

SECURITIES AND EXCHANGE COMMISSION

The SEC Headquarters, 7907 Makati Avenue, Salcedo Village, Bel-air, 1209 Makati City
2025 INDICATIVE ANNUAL PROCUREMENT PLAN

CODE	Program/Activity/Project	PMO/End-user	Is this an early procurement activity? Yes or No	Mode of Procurement	Schedule of Each Procurement Activity				Source of Funds	Estimated Budget (PHP)			REMARKS
					Ads/Post of ITB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
I. COMPETITIVE BIDDING													
	Service Agreement for the Janitorial and Manpower Services for the SEC Headquarters and Extension Office for One (1) year	MSD	N	PB or Renewal	Q1				RCC	70,000,000.00	70,000,000.00		Current Contract is until 30 June 2025
	Service Agreement for the Security Services for the SEC Headquarters and Extension Offices for One (1) year	MSD	N	PB or Renewal	Q2				RCC	70,000,000.00	70,000,000.00		
	Lease Agreement on Multifunction Printers with Toners for the SEC	MSD	Y	PB	Q4 (2024)				RCC	19,800,000.00	19,800,000.00		EPA
	SEC Headquarters Various Floors, Extension Offices, and Ortigas Building	MSD	N	PB and/or Various AMPs	Q3				RCC	99,000,000.00		99,000,000.00	
	- SEC Renovation Projects for Davao Extension Office	MSD	N	PB and/or Various AMPs	Q3				RCC			74,000,000.00	
	- SEC Renovation Projects for other Extension Office	MSD	N	PB and/or Various AMPs	Q3				RCC			25,000,000.00	
	Procurement of Fuel, through the Fleet Card System, for the SEC Headquarters and Extension Offices	MSD	N	PB or Renewal	Q3				RCC	8,500,000.00	8,500,000.00		Current Contract Until 29 November 2025
	Supply and Delivery of One (1) Brand New Multi-Purpose Vehicle for the Office of the Commissioner	MSD	N	PB	Q1				RCC	3,250,000.00		3,250,000.00	
	Pest Control Services for SEC Headquarters in Makati and SEC Building in Mandaluyong	MSD	N	PB or Renewal	Q2				RCC	1,150,000.00	1,150,000.00		Current Contract Until 31 July 2025
	Supply and Delivery of Go Bag at the SEC Headquarters	MSD	N	PB	Q1				RCC	5,365,000.00	5,365,000.00		
	Supply, Delivery, Installation, with transfer of Technology, Testing, and Commissioning of three (3) units of Earthquake Recording Instrument (ERI), One (1) set of Industrial Grade Touchscreen display monitor and One (1) Desktop Computer for Central Monitor and One (1) Desktop Computer for Central Monitoring Data Extraction	MSD	N	PB	Q2				RCC	3,800,000.00		3,800,000.00	
	Supply and Delivery Filing Cabinets	MSD	N	PB	Q1				RCC	1,154,546.15	1,154,546.15		
	Construction of Retaining Wall and Perimeter for the SEC Cagayan De Oro Extension Office	MSD	N	PB	Q3				RCC	2,188,065.83	2,188,065.83		
	Supply and Delivery of Various Medical Supplies, Equipment, and Medicines	MSD	N	PB and/or Various AMPs	Q2				RCC	4,067,318.22	4,067,318.22		
	Elevator Modernization	MSD	N	PB	Q3				RCC	40,000,000.00		40,000,000.00	
	Turnstiles and Access Control	MSD	Y	PB	Q4 (2024)				RCC	25,000,000.00		25,000,000.00	EPA
	Consulting Services for the Pre-Design Phase of the SEC HQ Rehabilitation and LEED Certification (MEPF)	MSD	N	PB	Q1				RCC	7,200,000.00	7,200,000.00		
	Consulting Services for the As Built Updating and Generation of the Mechanical, Electrical, Plumbing and Sanitary, and Fire Protection Systems (MEPF) of SEC HQ	MSD	N	PB	Q2				RCC	3,900,000.00	3,900,000.00		

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					Ads/Post of ITB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Supply, Delivery, Installation, Testing, and Commissioning of Audio-Visual Equipment at SecCenter	MSD	Y	PB	Q4 (2024)				RCC	21,535,568.54		21,535,568.54	EPA
	Supply, Delivery, and Installation of 300kw Solar Panel System at SEC Headquarters	MSD	N	PB		Q3			RCC	17,000,000.00		17,000,000.00	
	Supply and Delivery of Various Materials	MSD	N	PB and/or Various AMPs		Q1			RCC	6,282,700.00		6,282,700.00	
	Annual Procurement Plan - Common Use Supplies and Equipment (APP-CSE) for the SEC Headquarters (Available at the PS-DBM)	MSD	N	PB and/or Various AMPs		Q1			RCC	16,698,148.57	16,698,148.57		
	Annual Procurement Plan - Common Use Supplies and Equipment (APP-CSE) for the SEC Headquarters (Other Items)	MSD	N	PB and/or Various AMPs		Q1			RCC	21,716,564.65	21,716,564.65		
	Annual Procurement Plan - Common Use Supplies and Equipment (APP-CSE) for the SEC Extension Offices (Available at the PS-DBM)	MSD	N	PB and/or Various AMPs		Q1			RCC	4,002,700.26	4,002,700.26		
	Annual Procurement Plan - Common Use Supplies and Equipment (APP-CSE) for the SEC Extension Offices (Other Items)	MSD	N	PB and/or Various AMPs		Q1			RCC	1,418,796.15	1,418,796.15		
	SEC CAN! Webinar Series 2025	EAD	N	Various AMPs		Q1			RCC	564,000.00	564,000.00		
	SEC CAN! MOA Signing Ceremony	EAD	N	Various AMPs		Q1			RCC	198,000.00	198,000.00		
	World Investor Week (WIW) and Investor Protection Week (IPW)	EAD	N	PB and/or Various AMPs		Q3			RCC	12,060,050.00	12,060,050.00		
	Consultancy Services for the Enhancement of Automated Certification Examination System (ACES)	ERTD	N	PB - Consultancy		Q2			RCC	4,350,000.00	4,350,000.00		
	Supply and Delivery of Questionnaires for Psychological Tests	HRD	N	Non-BAC		Q2			RCC	7,500.00	7,500.00		
	Engagement of a Learning Service Provider for the Conduct of the Higher Order of Thinking Training Program	HRD	N	PB		Q3			RCC	720,000.00	720,000.00		
	Subscription to Various Online Applications for Learning and Development - Portable Document Format Editor Software - Online Mockup Styling Application - Online multi-level workflow approval - Grammar, spelling, and plagiarism checking software - URL Shortener and QR Code Generator software - Online Graphic Design Platform - Online Question and Answer, and Polling Platform - Online Automated Certificate Generator for Trainings and Events - e-Learning Solution - Marketing, Automation & Email Platform	HRD	Y	PB		Q4			RCC	1,924,000.00	1,924,000.00		

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	Invitational and Other Learning and Development Programs	HRD	N	PB and/or Various AMPs		Q3			RCC	15,000,000.00	15,000,000.00		
	Corporate Gift Sets	OCS	N	PB		Q3			RCC	2,700,000.00	2,700,000.00		
	Event Giveaways	OCS	N	PB		Q3			RCC	1,500,000.00	1,500,000.00		
	SEC Document Cleanup Project	ICTD	N	PB and/or Various AMPs		Q4			RCC	22,000,000.00	22,000,000.00		
	Supply of Printing Services (High Speed Printers)	ICTD	N	PB or Renewal		Q1			RCC	6,000,000.00	6,000,000.00		
	Maintenance of Scanner Machines	ICTD	N	PB or Renewal		Q1			RCC	1,500,000.00	1,500,000.00		
	Maintenance of Server Equipment with Subscription of Software Licenses for Active Directory Server	ICTD	N	PB and/or Various AMPs		Q2			RCC	1,782,000.00	1,782,000.00		
	Maintenance of Server Equipment with Subscription of Software Licenses for Various in-house Developed Application Systems (13 Supermicro Servers, RHEL and Anti-Virus Subscription)	ICTD	N	PB and/or Various AMPs		Q2			RCC	2,305,000.00	2,305,000.00		
	Comprehensive Maintenance and Operation Support Services for the Network and IT Infrastructure Facilities of SEC Data Center	ICTD	N	PB and/or Various AMPs		Q2			RCC	21,390,000.00	21,390,000.00		
	Hosting/Co-location Facility of SEC	ICTD	Y	PB or Renewal		Q4(2024)			RCC	12,120,100.00	12,120,100.00		EPA Date of Termination: Jan. 25, 2025
	Call Center System and related component (Voice over Internet Solution)	ICTD	N	PB or Renewal		Q2			RCC	3,150,000.00	3,150,000.00		
	Desktop Computer	ICTD	N	PB		Q2			RCC	12,096,000.00		12,096,000.00	
	Portable Computer (Customized)	ICTD	N	PB		Q2			RCC	3,454,000.00		3,454,000.00	
	Portable Computer (Standard)	ICTD	N	PB		Q2			RCC	12,700,000.00		12,700,000.00	
	Laser Printer (Monochrome)	ICTD	N	PB		Q2			RCC	1,203,840.00	1,203,840.00		
	Trainings and Seminar - SEC CAN	DAVEO	N	PB and/or Various AMPs		Q1			RCC	1,015,200.00	1,015,200.00		
	CEEIC Subscription	MRPDO	N	PB and/or Various AMPs		Q4			RCC	3,094,207.20	3,094,207.20		
	Elsevier Subscription	MRPDO	N	PB and/or Various AMPs		Q4			RCC	3,271,000.00	3,271,000.00		
	Conduct of Consultative Meetings/Forums on Capital Market Formation for SMEs under the OASIS Initiative	MSRD	N	PB and/or Various AMPs		Q4			RCC	4,441,360.00	4,441,360.00		

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	Foreign Trainings (SRD)	MSRD	N	PB and/or Various AMPs		Q4			RCC	1,002,674.64	1,002,674.64		
	Internet Subscription for SEC Headquarters and Extension Offices	ICTD	N	PB and/or Various AMPs		Q1			RCC	28,218,657.00	28,218,657.00		
	Lease of Production Document Scanner for the SEC (With Operator)	ICTD	N	PB and/or Various AMPs		Q1			RCC	4,200,000.00	4,200,000.00		
	AWS Cloud Subscription	ICTD	N	PB and/or Various AMPs		Q1			RCC	94,138,000.00	94,138,000.00		
	Subscription to Branded Email and SMS Blasting Service	ICTD	N	PB and/or Various AMPs		Q1			RCC	1,150,000.00	1,150,000.00		
	Subscription of Acrobat Pro Software License (existing and new licenses)	ICTD	N	PB and/or Various AMPs		Q2			RCC	1,422,000.00	1,422,000.00		
	Subscription to Fortinet Firewall for Head Office SEC Co-Location and 9 extension offices with FortiAnalyzer	ICTD	N	PB and/or Various AMPs		Q2			RCC	2,970,461.00	2,970,461.00		
	e-Mail Services	ICTD	N	PB and/or Various AMPs		Q2			RCC	24,992,800.00	24,992,800.00		
	Anti-Virus Subscription	ICTD	N	PB and/or Various AMPs		Q2			RCC	2,220,500.00	2,220,500.00		
	Subscription of In-Country Public Cloud and Associated System Components of Company Investment Financial Statistical System (CIFFS)	ICTD	N	PB and/or Various AMPs		Q3			RCC	36,300,000.00	36,300,000.00		
	Subscription to Chatbot Services and Associated Component	ICTD	N	PB and/or Various AMPs		Q3			RCC	1,210,000.00	1,210,000.00		
	Branded SMS and Email Blasting	ICTD	N	PB and/or Various AMPs		Q3			RCC	3,600,000.00	3,600,000.00		
	Subscription to Social Media Listening Platform	ICTD	N	PB and/or Various AMPs		Q4			RCC	2,200,000.00	2,200,000.00		
	Subscription of Media Production Software Collection	ICTD	N	PB and/or Various AMPs		Q4			RCC	1,936,000.00	1,936,000.00		
	ACES System Maintenance	ICTD	N	PB and/or Various AMPs		Q2			RCC	1,500,000.00	1,500,000.00		
	Network Upgrade (Network Switches and Access Point)	ICTD	N	PB and/or Various AMPs		Q2			RCC	13,250,000.00	13,250,000.00		
	Back Up System	ICTD	N	PB and/or Various AMPs		Q2			RCC	10,925,000.00		10,925,000.00	
II. ALTERNATIVE METHOD OF PROCUREMENT													

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					Ads/Post of ITB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Lease of Office Spaces for the Securities and Exchange Commission Zamboanga Extension Office (SEC-ZAMEO)	MSD	N	NP-LRPV or Renewal		Q3			RCC	673,271.64	673,271.64		
	Lease of Office Spaces for the Securities and Exchange Commission Iloilo Extension Office (SEC-ILOEO)	MSD	N	NP-LRPV or Renewal		Q3			RCC	1,200,000.00	1,200,000.00		
	Lease of Office Spaces for the Securities and Exchange Commission Legazpi Extension Office (SEC-LEO)	MSD	N	NP-LRPV or Renewal		Q3			RCC	881,505.84	881,505.84		
	Lease of Office Spaces for the Securities and Exchange Commission Baguio Extension Office (SEC-BAGEO)	MSD	N	NP-LRPV or Renewal		Q3			RCC	2,488,893.75	2,488,893.75		
	Lease of Office Spaces for the Securities and Exchange Commission Cebu Extension Office (SEC-CEBEO)	MSD	N	NP-LRPV or Renewal		Q3			RCC	12,094,457.76	12,094,457.76		
	Lease of Office Spaces for the Securities and Exchange Commission Davao Extension Office (SEC-DAVEO)	MSD	N	NP-LRPV or Renewal		Q3			RCC	4,600,000.00	4,600,000.00		
	Lease of Office Spaces for the Securities and Exchange Commission Bacolod Extension Office (SEC-BCDEO)	MSD	N	NP-LRPV or Renewal		Q3			RCC	942,480.00	942,480.00		
	Supply and Delivery of Drinking Water for SEC Headquarters	MSD	N	NP-SVP or Renewal		Q2			RCC	900,000.00	900,000.00		Current Contract Until 04 July 2025
	Preventive Repair and Maintenance and Service for Schindler Elevator at the SEC Headquarters	MSD	N	DC		Q1			RCC	210,000.00	210,000.00		
	Preventive Repair and Maintenance and Service for Otis Elevator at the SEC Headquarters	MSD	N	DC		Q1			RCC	1,400,000.00	1,400,000.00		
	Hiring of Highly Technical Consultant for the Proposed Renovation of Several Floors of the SEC Headquarters	MSD	N	NP-HTC		Q2			RCC	1,800,000.00	1,800,000.00		
	Hiring of Highly Technical Consultant (HTC) for Business Recovery Program (6 months)	MSD	N	NP-HTC		Q4			RCC	540,000.00	540,000.00		
	Supply and Delivery of Heavy Duty Shredder	MSD	N	NP-SVP		Q3			RCC	348,455.00		348,455.00	
	Supply and Delivery of 100 Chairs for SEC Studio	MSD	N	NP-SVP		Q3			RCC	200,000.00	200,000.00		
	Supply and Delivery of Airconditioning Unit	MSD	N	NP-SVP		Q3			RCC	575,000.00		575,000.00	
	Supply and Delivery of Conference Table	MSD	N	NP-SVP		Q3			RCC	399,995.00		399,995.00	
	Supply and Delivery of Sofa Sets	MSD	N	NP-SVP		Q3			RCC	224,666.00		224,666.00	
	Supply and Delivery of Executive Chairs	MSD	N	NP-SVP		Q3			RCC	252,000.00	252,000.00		
	Supply and Delivery of Air Purifier	MSD	N	NP-SVP		Q3			RCC	392,996.00	392,996.00		
	Supply and Delivery of Office Chairs	MSD	N	NP-SVP		Q3			RCC	197,975.00	197,975.00		
	Supply and Delivery of Pedestal Cabinet	MSD	N	NP-SVP		Q3			RCC	310,650.00	310,650.00		
	Supply and Delivery of Television	MSD	N	NP-SVP		Q3			RCC	215,989.00	50,989.00	165,000.00	
	Supply and Delivery of Conference Chair	MSD	N	NP-SVP		Q3			RCC	407,960.00	407,960.00		
	Supply and Delivery of Office Table	MSD	N	NP-SVP		Q3			RCC	369,900.00	369,900.00		
	Supply and Delivery of Glass board	MSD	N	NP-SVP		Q3			RCC	53,146.66	53,146.66		

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	Tinting of Glass walls	MSD	N	NP-SVP		Q3			RCC	25,000.00	25,000.00		
	Fabrication and Installation of Office Furniture	MSD	N	NP-SVP		Q3			RCC	348,373.00	348,373.00		
	Supply and Delivery and Three (3) Motorcycle Units	MSD	N	NP-SVP		Q3			RCC	300,000.00		300,000.00	
	Hauling Services (ILOEO)	MSD	N	NP-SVP		Q3			RCC	200,000.00	200,000.00		
	Service Contract Agreement for ACU Preventive Maintenance	MSD	N	NP-SVP		Q3			RCC	220,000.00	220,000.00		
	Supply and Delivery of Various Dental Supplies	MSD	N	NP-SVP		Q3			RCC	373,359.00	373,359.00		
	Supply and Delivery of Personalized Hard Case folder	MSD	N	NP-SVP		Q3			RCC	840,000.00	840,000.00		
	Supply and Delivery of ID Card Printer with consumables	MSD	N	NP-SVP		Q3			RCC	428,400.00	428,400.00		
	Hiring of Highly Technical Consultant (HTC) for the Pre-Design Phase of the SEC HQ Rehabilitation and LEED Certification (Architectural + LEED Component)	MSD	N	HTC		Q2			RCC	1,800,000.00	1,800,000.00		
	Hiring of Highly Technical Consultant (HTC) for the Elevator Modernization (6 months)	MSD	N	HTC		Q1			RCC	900,000.00	900,000.00		
	Supply and Delivery of Multimedia Equipment and Accessories	MSD	N	NP-SVP		Q2			RCC	686,000.00	686,000.00		
	Publication of Memorandum Circulars and Other Issuances of the Securities and Exchange Commission	MSD	N	NP-SSAWETMS		Q2			RCC	3,900,000.00	3,900,000.00		
	Student Orientation for 2025	EAD	N	Various AMPs		Q3			RCC	231,000.00	231,000.00		
	SEC Anti-Scam and Illegal Taking of Investments Group (SEC ASTIG)	EAD	N	Various AMPs		Q2			RCC	650,000.00	650,000.00		
	Catering services for Agency Performance Planning and Review: Conference Phase 1 Focus Group Discussion	ERTD	N	NP-SVP		Q3			RCC	999,985.20	999,985.20		
	Lease of Venue for Agency Performance Planning and Review: Conference Phase 2	ERTD	N	NP-LRPV		Q3			RCC	1,105,349.52	1,105,349.52		
	Engagement of a Highly Technical Consultant for the conduct of the Agency Performance Planning and Review Conference	ERTD	N	HTC		Q3			RCC	600,000.00	600,000.00		
	Engagement of a Highly Technical Consultant for the Maintenance and On-going Development of the ISO 9001:2015 certified SEC-QMS	ERTD	N	HTC		Q3			RCC	960,000.00	960,000.00		
	Engagement of Services of Certifying Body for the Philippine Quality Award (PQA) Level 4	ERTD	N	NP-SVP		Q3			RCC	200,000.00	200,000.00		
	Highly Technical Consultant (HTC) for the development of Guidelines for the Accreditation of Institutional Training Providers and the Equivalency to the SEC Certification Program Modules	ERTD	N	HTC		Q3			RCC	480,000.00	480,000.00		
	Highly Technical Consultant (HTC) for the development of Continuing Professional Development (CPD) Program for Capital Market Professionals	ERTD	N	HTC		Q3			RCC	480,000.00	480,000.00		
	Logistics for PQA related activities	ERTD	N	NP-SVP		Q3			RCC	50,000.00	50,000.00		

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	Subscription to econometric software suite for data management, advanced analytics, multivariate analysis, business intelligence	ERTD	N	NP-SVP		Q3			RCC	237,000.00	237,000.00		
	Subscription to a foreign online research platform	ERTD	N	NP-DRP or Renewal		Q3			RCC	2,317,000.00	2,317,000.00		
	Certification Seminar	ERTD	N	Various AMPs		Q3			RCC	303,600.00	303,600.00		
	Onsite Examination/Validation of Accredited Microfinance NGOs	CGFD	N	NP-SVP		Q3			RCC	703,318.00	703,318.00		
	Subscription to Online/Digital Business and Finance Magazines and Newspapers (Press Reader)	HRD	N	NP-SSAWETMS or Renewal		Q2			RCC	491,400.00	491,400.00		Current Contract Until 06 May 2025
	Subscription to a Digital Library (Odilo)	HRD	N	NP-SSAWETMS or Renewal		Q3			RCC	2,304,000.00	2,304,000.00		Current Contract Until 07 September 2025
	Subscription to CD Asia Online	HRD	N	NP-DC		Q1			RCC	1,386,000.00	1,386,000.00		Date of Termination: Mar. 6, 2025
	Subscription to Westlaw Classic (International Legal Research Platform)	HRD	N	NP-DC		Q3			RCC	252,000.00	252,000.00		
	Subscription to eSCRA	HRD	N	NP-SSAWETMS or Renewal		Q3			RCC	312,000.00	312,000.00		
	Supply and Delivery of Various Books for the SEC Library	HRD	N	NP-SVP		Q3			RCC	200,000.00	200,000.00		
	Supply and Delivery of Onboarding Kits to Newly-Hired Employees	HRD	N	NP-SVP		Q3			RCC	543,960.00	543,960.00		
	Engagement of a Learning Service Provider for the Conduct of SEC Onboarding Program 2.0 Module 1: Values Reflection Training	HRD	N	NP-SVP		Q3			RCC	360,000.00	360,000.00		
	Engagement of a Learning Service Provider for the Conduct of SEC Onboarding Program 2.0 Module 4: Completed Staff Work	HRD	N	NP-SVP		Q3			RCC	438,000.00	438,000.00		
	Engagement of a Learning Service Provider for the Conduct of Completed Staff Work for Leaders	HRD	N	NP-SVP		Q3			RCC	480,000.00	480,000.00		
	Engagement of a Learning Service Provider for the Conduct of Completed Staff Work for Technical Staff	HRD	N	NP-SVP		Q3			RCC	219,000.00	219,000.00		
	Engagement of a Learning Service Provider for the Conduct of Completed Staff Work for Administrative Staff	HRD	N	NP-SVP		Q3			RCC	120,000.00	120,000.00		
	Engagement of a Learning Service Provider for the Conduct of Effective Business and Technical Writing	HRD	N	NP-SVP		Q3			RCC	540,000.00	540,000.00		
	Engagement of a Learning Service Provider for the Conduct of the Foresight and Futures Thinking	HRD	N	NP-SVP		Q3			RCC	240,000.00	240,000.00		
	Engagement of a Learning Service Provider for the Conduct of Digital Records Management	HRD	N	NP-SVP		Q3			RCC	372,000.00	372,000.00		
	Catering Services for the Training and Non-Training Programs	HRD	Y	PB or Renewal		Q4			RCC	7,300,000.00	7,300,000.00		Date of Termination: Mar. 10, 2025

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	<u>Speakership Services for Various Learning and Development Interventions</u> - RA 6713 (onboarding & reorientation) - ORAOHRA - Financial Literacy like these https://www.bsp.gov.ph/Pages/InclusiveFinance/FinancialEducationLearningModules.aspx - Attaining Work-Life Balance and Productivity - Customer Centricity and Customer Relations Management - Accounting for Non-Accountants - Coaching and Mentoring - Change Management - From Vision to Action: Understanding The Roles Of SEC in The National Economic Transformation - Reinvigorating Public Service Values - Attaining Work-Life Balance and Productivity - Financial Literacy Digital Assets/Cryptocurrency - Effective Communication at the Workplace - Psychological First Aid - Performance and Result Management Workshop	HRD	N	NP-SVP		Q3			RCC	600,000.00	600,000.00		
	Supply and Delivery of Catering and Others Services for the SEC Year-End Assembly 2025	HRD	N	PB		Q4			RCC	3,268,080.00	3,268,080.00		
	Supply and Delivery of Catering and Others Services for the SEC 89th Founding Anniversary	HRD	N	PB		Q3			RCC	1,674,000.00	1,674,000.00		
	Purchase of brand new laptops	OC-JPDF	N	NP-SVP		Q2			RCC	490,000.00		490,000.00	
	Bloomberg Subscription (5 terminals used by MSRD, ERTD, EIPD, OC)	MSRD	N	NP-SSAWETMS or Extension		Q2			RCC	10,205,703.20	10,205,703.20		
	Conduct of Forum with selected Capital Market Participant relative to the Audit and Examinations conducted	MSRD	N	NP-SVP		Q2			RCC	100,100.00	100,100.00		
	Publication of Annual MOVE Report	MSRD	N	NP-SVP		Q2			RCC	38,500.00	38,500.00		
	Rules and Regulations on Commodity Futures Contract	MSRD	N	NP-SVP		Q2			RCC	348,128.00	348,128.00		
	Rules and Regulations on Electricity Derivatives Market	MSRD	N	NP-SVP		Q2			RCC	348,128.00	348,128.00		
	Rules on Green Equity	MSRD	N	NP-SVP		Q2			RCC	348,128.00	348,128.00		
	Draft Rules on Equity/Bonds and fixed income products/REIT	MSRD	N	NP-SVP		Q3			RCC	348,128.00	348,128.00		
	Draft Rules on Crowdfunding	MSRD	N	NP-SVP		Q3			RCC	348,128.00	348,128.00		
	Draft Rules on Digital Asset	MSRD	N	NP-SVP		Q3			RCC	348,128.00	348,128.00		
	Draft Rules on Blue Bonds	MSRD	N	NP-SVP		Q3			RCC	348,128.00	348,128.00		
	Draft Rules on Registration for Investment Advisers	MSRD	N	NP-SVP		Q3			RCC	348,128.00	348,128.00		
	Draft Rules on Framework for Seasoned Issuances	MSRD	N	NP-SVP		Q3			RCC	348,128.00	348,128.00		

CODE	Program/Activity/Project	PMO/End-user	Is this an early procurement activity? Yes or No	Mode of Procurement	Schedule of Each Procurement Activity				Source of Funds	Estimated Budget (PHP)			REMARKS
					Ads/Post of ITB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Develop/Design a Risk-based Approach in monitoring of investmenthouses	MSRD	N	NP-SVP		Q3			RCC	200,200.00	200,200.00		
	Primers/Booklets	OCS	N	NP-SVP		Q2			RCC	550,000.00	550,000.00		
	Brochures	OCS	N	NP-SVP		Q2			RCC	420,000.00	420,000.00		
	Booth Display Package	OCS	N	NP-SVP		Q2			RCC	680,000.00	680,000.00		
	Radio Advertisements	OCS	N	NP-SSAWETMS or Renewal		Q2			RCC	3,300,000.00	3,300,000.00		
	Social Media and Digital Ads	OCS	N	NP-SSAWETMS or Renewal		Q2			RCC	6,000,000.00	6,000,000.00		
	Out-of-home Advertisements	OCS	N	NP-SSAWETMS or Renewal		Q2			RCC	6,000,000.00	6,000,000.00		
	Media Production and Meetings for Campaigns and Projects	OCS	N	NP-SVP		Q2			RCC	120,000.00	120,000.00		
	Press Conference/Media Roundtable	OCS	N	NP-SVP		Q2			RCC	100,000.00	100,000.00		
	Preventive Maintenance for Digital Mailing Machines	ICTD	Y	DC or Renewal		Q4(2024)			RCC	100,000.00	100,000.00		EPA
	Support and Maintenance Services for the Existing Customized Microsoft Project Online	ICTD	N	NP-SVP		Q3			RCC	575,000.00	575,000.00		
	SSL Certificate (Wildcard) Subscription with Malware Scanning	ICTD	N	NP-SVP		Q4			RCC	437,000.00	437,000.00		
	Renewal of Cloudfare Enterprise Subscription	ICTD	N	PB or Renewal		Q3			RCC	5,194,000.00	5,194,000.00		
	Subscription to Video Conferencing Software-As-A-Service Solution for One Year	ICTD	N	NP-SVP		Q3			RCC	961,527.00	961,527.00		
	Subscription to Dropbox (Standard)	ICTD	N	NP-SVP		Q4			RCC	217,000.00	217,000.00		
	Subscription to Visualization Software (license)	ICTD	N	NP-SVP		Q4			RCC	270,526.23	270,526.23		
	Subscription to Graphic Tools (online license)	ICTD	N	NP-SVP		Q4			RCC	13,225.00	13,225.00		
	Subscription to Desktop Publishing Tools (license)	ICTD	N	NP-SVP		Q4			RCC	166,303.80	166,303.80		
	Online Flipbook Maker	ICTD	N	NP-SVP		Q4			RCC	65,000.00	65,000.00		
	Subscription of Online Graphic Design Platform	ICTD	N	NP-SVP		Q4			RCC	165,000.00	165,000.00		
	Subscription to The Economist (a digital newspaper)	ICTD	N	NP-SVP		Q4			RCC	27,900.00	27,900.00		
	Subscription of Online Mockup and Styling Application	ICTD	N	NP-SVP		Q4			RCC	90,500.00	90,500.00		
	Subscription of Media Monitoring Services	ICTD	N	NP-SVP		Q4			RCC	450,000.00	450,000.00		
	Subscrption to Streaming Services	ICTD	N	NP-SVP		Q4			RCC	524,000.00	524,000.00		
	One year subscription to Q&A and Polling Platform	ICTD	N	NP-SVP		Q4			RCC	15,720.00	15,720.00		

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					Ads/Post of ITB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	One year subscription to Presentation Maker	ICTD	N	NP-SVP		Q4			RCC	2,490.00	2,490.00		
	One year subscription to generative AI tools for creative work	ICTD	N	NP-SVP		Q4			RCC	5,016.00	5,016.00		
	One year subscription to URL shortner	ICTD	N	NP-SVP		Q4			RCC	5,643.00	5,643.00		
	Phising Simulation Tool/Platform	ICTD	N	NP-SVP		Q4			RCC	100,000.00	100,000.00		
	Supply and Delivery of Branded Portable Speakerphone for Conference Call	ICTD	N	NP-SVP		Q1			RCC	49,700.00	49,700.00		
	Supply and Delivery of Hardware Authenticator Device/Security Key	ICTD	N	NP-SVP		Q1			RCC	490,000.00	490,000.00		
	Communication Device (Two Way Handheld Radio)	ICTD	N	NP-SVP		Q1			RCC	41,000.00	41,000.00		
	Laser Printer (Colored)	ICTD	N	NP-SVP		Q1			RCC	629,200.00		629,200.00	
	Digital Whiteboard	ICTD	N	NP-SVP		Q1			RCC	175,411.00		175,411.00	
	Uninterruptible Power Supply (UPS)	ICTD	N	NP-SVP		Q1			RCC	7,850.00	7,850.00		
	Portable Devices (Graphic Tablet)	ICTD	N	NP-SVP		Q1			RCC	614,950.00		614,950.00	
	Supply and Delivery of Portable Storage	ICTD	N	NP-SVP		Q1			RCC	137,760.00	137,760.00		
	Supply and Delivery of External Hard Drive with Enclosure (10TB)	ICTD	N	NP-SVP		Q1			RCC	190,000.00		190,000.00	
	Supply and Delivery of Scanner (3-in-1)	ICTD	N	NP-SVP		Q1			RCC	715,000.00		715,000.00	
	Supply and Delivery of Professional Camcorder	ICTD	N	NP-SVP		Q1			RCC	465,000.00		465,000.00	
	Supply and Delivery of Video Conferencing Equipment	ICTD	N	NP-SVP		Q1			RCC	150,000.00		150,000.00	
	Supply and Delivery of Projectors	ICTD	N	NP-SVP		Q1			RCC	81,000.00	81,000.00		
	Supply and Delivery of Branded Monitors	ICTD	N	NP-SVP		Q1			RCC	48,000.00	48,000.00		
	Supply and Delivery Full HD Document Camera	ICTD	N	NP-SVP		Q1			RCC	80,000.00	80,000.00		
	Supply and Delivery of Smart TV	ICTD	N	NP-SVP		Q1			RCC	825,000.00		825,000.00	
	One year subscription to page-turning publication	ICTD	N	SVP or Renewal		Q2			RCC	19,836.00	19,836.00		
EXTENSION OFFICES													
	Oxford Economics Subscription	MRPDO	N	PB and/or Various AMPs		Q4			RCC	2,781,607.50	2,781,607.50		
	Accountable Forms Expenses	DAVEO	N	NP-Agency to Agency		Q1			RCC	3,150.00	3,150.00		
	Service Maintenance - Air-conditioning	DAVEO	N	NP-SVP		Q1			RCC	60,000.00	60,000.00		
	Subscription	DAVEO	N	NP-SVP		Q2			RCC	12,000.00	12,000.00		
	Representation Expenses	DAVEO	N	NP-SVP		Q1			RCC	20,000.00	20,000.00		

CODE	Program/Activity/Project	PMO/End-user	Is this an early procurement activity? Yes or No	Mode of Procurement	Schedule of Each Procurement Activity				Source of Funds	Estimated Budget (PHP)			REMARKS
					Ads/Post of ITB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	SEC CAN	CDOEO	N	Various AMPs		Q1			RCC	981,600.00	981,600.00		
	Accountable Forms Expenses	BCDEO	N	NP-Agency to Agency		Q1			RCC	6,300.00	6,300.00		
	Rents - Pylon Signage	CEBEO	N	NP-SVP		Q2			RCC	140,000.00	140,000.00		
	Rents - Equipment	CEBEO	N	NP-SVP		Q2			RCC	300,000.00	300,000.00		
	Supply and delivery of Drinking Water	CEBEO	N	NP-SVP		Q1			RCC	57,000.00	57,000.00		
	SEC Campaign Network/SEC CAN	CEBEO	N	NP-SVP ; NP-LRPV		Q1			RCC	1,053,150.00	1,053,150.00		
	Training Expenses	ILOEO	N	NP-SVP		Q2			RCC	626,316.22	626,316.22		
	Cable, Satellite, Telegraph and Radio Expenses	ILOEO	N	NP-SVP		Q2			RCC	15,000.00	15,000.00		
	Subscription Expenses	ILOEO	N	NP-SVP		Q2			RCC	21,000.00	21,000.00		
	Postage and Courier Services	LEGEO	N	NP-SVP		Q2			RCC	900,000.00	900,000.00		
	Telephone Expenses-landline	LEGEO	N	NP-SVP		Q2			RCC	42,000.00	42,000.00		
	Internet Subscription Expenses	LEGEO	N	NP-SVP		Q2			RCC	48,137.83	48,137.83		
	Subscription Expenses	LEGEO	N	NP-SVP		Q2			RCC	32,000.00	32,000.00		
	Repair & Maintenance - Office Equipment (Aircon)	LEGEO	N	NP-SVP		Q2			RCC	42,079.00	42,079.00		
	Repair & Maintenance - Motor Vehicle	LEGEO	N	NP-SVP		Q2			RCC	66,063.00	66,063.00		
	SEC CAN	LEGEO	N	Non BAC		Q1			RCC	355,000.00	355,000.00		
	Representation Expenses	LEGEO	N	NP-SVP		Q2			RCC	20,000.00	20,000.00		
	Internet Subscription Expenses	TAREO	N	NP-SVP		Q2			RCC	62,559.00	62,559.00		
	Advertising Expenses	TAREO	N	NP-SVP		Q2			RCC	3,000.00	3,000.00		
	Rents - Buildings and Structures	TAREO	N	NP-SVP		Q2			RCC	80,000.00	80,000.00		
	Accountable Forms Expense	TAREO	N	NP-Agency to Agency?		Q2			RCC	3,000.00	3,000.00		
	Rental Office - Building	TACEO	N	NP-LRPV		Q2			RCC	200,000.00	200,000.00		
	SEC CAN	ZAMEO	N	Non BAC		Q1			RCC	490,500.00	490,500.00		
III. OTHERS													
Code NON-PROCUREMENT ITEMS (PAP)													
	GSIS Insurance Premiums (PPE) for One (1) year	MSD	N	Non-BAC					RCC	40,000,000.00	40,000,000.00		

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					Ads/Post of ITB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Vehicle Registration Payments of SEC Vehicles	MSD	N	Non-BAC					RCC	100,000.00	100,000.00		
	Repairs and Maintenance of SEC Vehicles	MSD	N	Non-BAC					RCC	2,900,000.00	2,900,000.00		
	Vehicle Insurance Premiums for SEC Headquarters	MSD	N	Non-BAC					RCC	450,000.00	450,000.00		
	Subscription to Mobile Phone Lines	MSD	N	Non-BAC					RCC	2,500,000.00	2,500,000.00		
	Electricity requirement for the SEC Headquarters and SEC Ortigas Building	MSD	N	Non-BAC					RCC	47,160,000.00	47,160,000.00		
	Water Supply Requirement for the SEC Headquarters and the SEC Ortigas Building	MSD	N	Non-BAC					RCC	4,203,000.00	4,203,000.00		
	Operating Expenses of the SEC Headquarters Building	MSD	N	Non-BAC					RCC	55,440,000.00		55,440,000.00	
	Fidelity Bond	FMD	N	Non-BAC					RCC	2,347,956.46	2,347,956.46		
	Registry Return Receipts (RRR)	FinLend	N	Non-BAC					RCC	-			
	Conduct of ACES Certification Examination	ERTD	N	Non-BAC					RCC	434,830.00	434,830.00		
	SEC Provincial Certification Examination	ERTD	N	Non-BAC					RCC	1,452,000.00	1,452,000.00		
	Printing of Annual Report	ERTD	N	Non-BAC					RCC	478,000.00	478,000.00		
	Honoraria for cert. seminar	ERTD	N	Non-BAC					RCC	800,800.00	800,800.00		
	Honoraria for Certification Examination	ERTD	N	Non-BAC					RCC	36,000.00	36,000.00		
	Honoraria for Review and Development of the SEC Certification Examination Modules	ERTD	N	Non-BAC					RCC	3,584,000.00	3,584,000.00		
	Honoraria and Meals for ECONverse	ERTD	N	Non-BAC					RCC	39,050.00	39,050.00		
	Logistics for 9001:2015 Certification Maintenance	ERTD	N	Non-BAC					RCC	615,489.60	615,489.60		
	Meetings related to the Agency Performance Planning and Review (pre- and post-activities)	ERTD	N	Non-BAC					RCC	88,440.00	88,440.00		
	Performance Management Team Meetings	ERTD	N	Non-BAC					RCC	35,200.00	35,200.00		
	Planning Sessions/Meetings with various External and Internal Stakeholders	ERTD	N	Non-BAC					RCC	99,000.00	99,000.00		
	Review and Development of the SEC Certification Examination Modules	ERTD	N	Non-BAC					RCC	704,000.00	704,000.00		
	Request for Certificate of Delivery of Mailings from Post Office	CGFD	N	Non-BAC					RCC	10,000.00	10,000.00		
	Budget estimate for MNRC Monthly Meetings	CGFD	N	Non-BAC					RCC	99,000.00	99,000.00		
	Budget estimate for Corporate Governance and Sustainability Related Meetings	CGFD	N	Non-BAC					RCC	36,300.00	36,300.00		
	Trainings/Seminars/Meetings for CGFD's covered companies	CGFD	N	Non-BAC					RCC	872,265.82	872,265.82		
	Local Travel expenses	CGFD	N	Non-BAC (GFA?)					RCC	379,214.00	379,214.00		

CODE	Program/Activity/Project	PMO/End-user	Is this an early procurement activity? Yes or No	Mode of Procurement	Schedule of Each Procurement Activity				Source of Funds	Estimated Budget (PHP)			REMARKS
					Ads/Post of ITB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Foreign Travel Expenses	CGFD	N	Non-BAC (GFA?)					RCC	1,276,274.90	1,276,274.90		
	Corporate Registers Forum (CRF) - Annual Membership Fee	CRMD	N	Non-BAC					RCC	24,762.24	24,762.24		
	Participation in the Corporate Registers Forum - Annual Conference	CRMD	N	Non-BAC					RCC	1,478,088.01	1,478,088.01		
	Electricity Expenses	DAVEO	N	Non-BAC					RCC	1,200,000.00	1,200,000.00		
	Water Expenses	DAVEO	N	Non-BAC					RCC	48,564.92	48,564.92		
	Landlines/Communication	DAVEO	N	Non-BAC					RCC	120,000.00	120,000.00		
	Internet Connection	DAVEO	N	Non-BAC					RCC	180,000.00	180,000.00		
	Postage	DAVEO	N	Non-BAC					RCC	300,000.00	300,000.00		
	Courier Service	DAVEO	N	Non-BAC					RCC	120,000.00	120,000.00		
	Repairs and Maintenance - Motor Vehicle	DAVEO	N	Non-BAC					RCC	40,000.00	40,000.00		
	Insurance of plant, property and equipment	DAVEO	N	Non-BAC					RCC	13,125.00	13,125.00		
	Licenses	DAVEO	N	Non-BAC					RCC	8,000.00	8,000.00		
	Vehicle Registration	DAVEO	N	Non-BAC					RCC	8,000.00	8,000.00		
	Travelling Expenses	DAVEO	N	Non-BAC (GFA?)					RCC	60,000.00	60,000.00		
	Travelling Expense - Local	CDOEO	N	Non-BAC (GFA?)					RCC	115,000.00	115,000.00		
	Repairs and Maintenance - Office Building	CDOEO	N	Non-BAC					RCC	200,000.00	200,000.00		
	Repairs and Maintenance - IT Equipment & Software	CDOEO	N	Non-BAC					RCC	100,000.00	100,000.00		
	Repairs and Maintenance - Office Equipment	CDOEO	N	Non-BAC					RCC	100,000.00	100,000.00		
	Repairs and Maintenance - Motor Vehicle	CDOEO	N	Non-BAC					RCC	100,000.00	100,000.00		
	Repairs and Maintenance - Furnitures & Fixture	CDOEO	N	Non-BAC					RCC	100,000.00	100,000.00		
	Water Expenses	CDOEO	N	Non-BAC					RCC	21,083.13	21,083.13		
	Electricity Expenses	CDOEO	N	Non-BAC					RCC	720,000.00	720,000.00		
	Telephone Expenses	CDOEO	N	Non-BAC					RCC	72,000.00	72,000.00		
	Internet Expenses	CDOEO	N	Non-BAC					RCC	84,000.00	84,000.00		
	Postage and Delivery Expenses	CDOEO	N	Non-BAC					RCC	120,000.00	120,000.00		
	Subscription Expenses	CDOEO	N	Non-BAC					RCC	14,400.00	14,400.00		
	Insurance Expenses (Motor Vehicles)	CDOEO	N	Non-BAC					RCC	34,787.50	34,787.50		
	Taxes, Duties and Licenses	CDOEO	N	Non-BAC					RCC	6,730.50	6,730.50		

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					Ads/Post of ITB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Insurance Premiums	CDOEO	N	Non-BAC					RCC	10,000.00	10,000.00		
	Travelling Expenses	BCDEO	N	Non-BAC (GFA?)					RCC	200,000.00	200,000.00		
	Training Expenses (SEC CAN Activities)	BCDEO	N	Non-BAC					RCC	420,000.00	420,000.00		
	Water Expenses	BCDEO	N	Non-BAC					RCC	63,000.00	63,000.00		
	Electricity Expenses	BCDEO	N	Non-BAC					RCC	648,375.00	648,375.00		
	Postage and Courier Services	BCDEO	N	Non-BAC					RCC	300,000.00	300,000.00		
	Telephone Expenses-Landline	BCDEO	N	Non-BAC					RCC	70,350.00	70,350.00		
	Subscription Expenses	BCDEO	N	Non-BAC					RCC	16,000.00	16,000.00		
	Repairs and Maintenance-Machineries and Equipment	BCDEO	N	Non-BAC					RCC	40,950.00	40,950.00		
	Repairs and Maintenance-Others	BCDEO	N	Non-BAC					RCC	50,000.00	50,000.00		
	Other Maintenance and Operating Expenses	BCDEO	N	Non-BAC					RCC	90,000.00	90,000.00		
	Taxes, Duties and Licenses	BCDEO	N	Non-BAC					RCC	5,000.00	5,000.00		
	Water Expenses	CEBEO	N	Non-BAC					RCC	150,000.00	150,000.00		
	Electricity Expenses	CEBEO	N	Non-BAC					RCC	3,063,000.00	3,063,000.00		
	Cable, Satellite, Telegraph and Radio Expenses	CEBEO	N	Non-BAC					RCC	30,000.00	30,000.00		
	Repairs and Maintenance - Office Equipment	CEBEO	N	Non-BAC					RCC	489,000.00	489,000.00		
	Accountable Forms Expenses	CEBEO	N	Non-BAC					RCC	3,000.00	3,000.00		
	Representation Expenses	CEBEO	N	Non-BAC					RCC	20,000.00	20,000.00		
	Postage and Courier Services	CEBEO	N	Non-BAC					RCC	200,000.00	200,000.00		
	Telephone Expenses - Landline	CEBEO	N	Non-BAC					RCC	100,000.00	100,000.00		
	Taxes, Duties and Licenses	CEBEO	N	Non-BAC					RCC	5,000.00	5,000.00		
	Travel Expenses - Local	CEBEO	N	Non-BAC (GFA?)					RCC	200,000.00	200,000.00		
	Membership fees of SEC Professionals	HRD	N	Non-BAC					RCC	940,300.00	940,300.00		
	SPRINT 2025	HRD	N	Non-BAC					RCC	8,190,000.00	8,190,000.00		
	Membership to international professional organization for internal auditors	IAD	N	Non-BAC					RCC	21,000.00	21,000.00		
	Opening and Closing meetings with auditees	IAD	N	Non-BAC					RCC	72,000.00	72,000.00		
	Water Expenses	ILOEO	N	Non-BAC					RCC	100,000.00	100,000.00		
	Electricity Expenses	ILOEO	N	Non-BAC					RCC	1,200,000.00	1,200,000.00		

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					Ads/Post of ITB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Postage and Courier Services	ILOEO	N	Non-BAC					RCC	450,000.00	450,000.00		
	Telephone Expenses - Landline	ILOEO	N	Non-BAC					RCC	120,000.00	120,000.00		
	Internet Subscription Expenses	ILOEO	N	Non-BAC					RCC	41,779.56	41,779.56		
	Repairs and Maintenance - Office Equipment	ILOEO	N	Non-BAC					RCC	60,000.00	60,000.00		
	Repairs and Maintenance - ICT Equipment	ILOEO	N	Non-BAC					RCC	5,250.00	5,250.00		
	Repairs and Maintenance - Furnitures and Fixtures	ILOEO	N	Non-BAC					RCC	31,500.00	31,500.00		
	Taxes, Duties and Licenses	ILOEO	N	Non-BAC					RCC	5,000.00	5,000.00		
	Insurance Expenses	ILOEO	N	Non-BAC					RCC	50,000.00	50,000.00		
	Travelling Expense - Local	ILOEO	N	Non-BAC (GFA?)					RCC	200,000.00	200,000.00		
	Water Expenses	LEGEO	N	Non-BAC					RCC	20,000.00	20,000.00		
	Electricity Expenses	LEGEO	N	Non-BAC					RCC	200,000.00	200,000.00		
	Tax, Duties and Licenses	LEGEO	N	Non-BAC					RCC	5,000.00	5,000.00		
	Travel Expense - Local	LEGEO	N	Non-BAC (GFA?)					RCC	200,000.00	200,000.00		
	Attendance to the ANNA Annual General Meeting	MSRD	N	Non-BAC					RCC	500,000.00	500,000.00		
	Membership dues in ANNA: Entry Fee (once): 1,250 Euros Annual Fee: 4,000 Euros	MSRD	N	Non-BAC					RCC	330,876.53	330,876.53		
	Transportation and Meal Allowances during the conduct of on-site inspection and oversight of the regulated entities	MSRD	N	Non-BAC					RCC	2,313,762.00	2,313,762.00		
	Annual Membership in the Association of Certified Fraud Examiner - Philippine Chapter	MSRD	N	Non-BAC					RCC	4,519.67	4,519.67		
	Travel Expenses - International Meetings and Conferences	MSRD	N	Non-BAC (GFA?)					RCC	1,504,011.96	1,504,011.96		
	Short Course on the Capital Market	MSRD	N	Non-BAC					RCC	352,000.00	352,000.00		
	Meals for Commission Meeting	OCS	N	Non-BAC					RCC	1,050,000.00	1,050,000.00		
	Operations, Maintenance of Production Equipment, and other Incidental Expenses for the SEC Studio	OCS	N	Non-BAC					RCC	120,000.00	120,000.00		
	Foreign Travel	OGA	N	Non-BAC (GFA?)					RCC	5,710,000.00	5,710,000.00		
	IFIAR Membership Fee	OGA	N	Non-BAC					RCC	700,000.00	700,000.00		
	Printing of SEC Oversight and Assurance Review (SOAR) Inspection Report	OGA	N	Non-BAC					RCC	200,000.00	200,000.00		
	Representation Expenses	TAREO	N	Non-BAC					RCC	20,000.00	20,000.00		

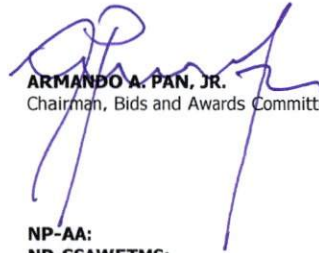
CODE	Program/Activity/Project	PMO/End-user	Is this an early procurement activity? Yes or No	Mode of Procurement	Schedule of Each Procurement Activity				Source of Funds	Estimated Budget (PHP)			REMARKS
					Ads/Post of ITB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Postage and Courier services	TAREO	N	Non-BAC					RCC	772,000.00	772,000.00		
	Telephone Expenses - Landline	TAREO	N	Non-BAC					RCC	40,000.00	40,000.00		
	Taxes, Duties and Licenses	TAREO	N	Non-BAC					RCC	31,500.00	31,500.00		
	Insurance Expenses	TAREO	N	Non-BAC					RCC	36,000.00	36,000.00		
	Water Expenses	TAREO	N	Non-BAC					RCC	13,650.00	13,650.00		
	Electricity Expenses	TAREO	N	Non-BAC					RCC	10,000.00	10,000.00		
	Travelling Expenses	TAREO	N	Non-BAC (GFA?)					RCC	60,000.00	60,000.00		
	Training Expenses	TAREO	N	Non-BAC					RCC	429,187.50	429,187.50		
	Repairs and Maintenance - Motor Vehicles	TAREO	N	Non-BAC					RCC	20,000.00	20,000.00		
	Repairs and Maintenance - Office Equipment	TAREO	N	Non-BAC					RCC	10,000.00	10,000.00		
	Repairs and Maintenance - Furnitures and Fixtures	TAREO	N	Non-BAC					RCC	5,000.00	5,000.00		
	Repairs and Maintenance - ICT Equipment	TAREO	N	Non-BAC					RCC	10,000.00	10,000.00		
	SEC CAN Budget	TAREO	N	Non-BAC					RCC	295,500.00	295,500.00		
	Supply and Delivery of Drinking Water	TACEO	N	Non-BAC					RCC	3,000.00	3,000.00		
	Repair and Maintenance - Motor Vehicle	TACEO	N	Non-BAC					RCC	20,000.00	20,000.00		
	Repair and Maintenance - Aircon units - 3 split-type airconditioners	TACEO	N	Non-BAC					RCC	29,000.00	29,000.00		
	Power/Electricity	TACEO	N	Non-BAC					RCC	120,000.00	120,000.00		
	Water	TACEO	N	Non-BAC					RCC	18,000.00	18,000.00		
	Landline and Internet	TACEO	N	Non-BAC					RCC	60,480.00	60,480.00		
	Postage and Courier services	TACEO	N	Non-BAC					RCC	150,000.00	150,000.00		
	Trainings and Seminars	TACEO	N	Non-BAC					RCC	212,100.00	212,100.00		
	SEC CAN	TACEO	N	Non-BAC					RCC	486,420.00	486,420.00		
	Taxes and Duties	TACEO	N	Non-BAC					RCC	5,000.00	5,000.00		
	Travel Allowances	TACEO	N	Non-BAC					RCC	154,098.00	154,098.00		
	Postage, Freight and Deliveries	ZAMEO	N	Non-BAC					RCC	250,000.00	250,000.00		
	Travelling Expenses - Local	ZAMEO	N	Non-BAC					RCC	192,000.00	192,000.00		
	Insurance Premiums - Insurance of Isuzu Crosswind	ZAMEO	N	Non-BAC					RCC	34,650.00	34,650.00		
	Travelling Expenses	EIPD	N	Non-BAC (GFA?)					RCC	1,716,896.00	1,716,896.00		

CODE	Program/Activity/Project	PMO/End-user	Is this an early procurement activity? Yes or No	Mode of Procurement	Schedule of Each Procurement Activity				Source of Funds	Estimated Budget (PHP)			REMARKS
					Ads/Post of ITB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Subscription Expenses	EIPD	N	Non-BAC					RCC	490,392.00	490,392.00		
	Other Professional Services	EIPD	N	Non-BAC					RCC	126,000.00	126,000.00		
	Confidential Expenses	EIPD	N	Non-BAC					RCC	2,000,000.00	2,000,000.00		
	Maintenance of Network and User Activity Monitoring	ICTD	N	Non-BAC					RCC	4,418,000.00	4,418,000.00		
TOTAL										1,175,433,510.66	858,682,565.12	316,750,945.54	

Submitted by:


NORLAN M. DELASALAS
 Officer-in-Charge, Supply Chain Division
 Head, BAC Secretariat

Recommending Approval:


ARMANDO A. PAN, JR.
 Chairman, Bids and Awards Committee

Approved By:


EMILIO S. AQUINO
 SEC Chairperson

Acronyms:

PB: Public Bidding
DC: Direct Contracting
S: Shopping

NP-AA:
NP-SSAWETMS:
NP-HTC:
NP-SVP:
NP-LRPV:
NP-DRP:

Negotiated Procurement-Agency to Agency
 NP- Scientific, Scholarly or Artistic Work, Exclusive Technology and Media Services
 Negotiated Procurement - Highly Technical Consultant
 Negotiated Procurement-Small Value Procurement
 Negotiated Procurement-Lease of Real Property and Venue
 Negotiated Procurement-Direct Retail Purchase