


Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bid	Notice of Award	Contract Signing		Total	MOOE	CO	
1	Annual Customer Satisfaction Survey (CSAT)	LIBI	Competitive Bidding	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	Corporate Funds	500,000.00	500,000.00	-	For Annual Customer Satisfaction Survey
2	Monthly checking and quarterly general cleaning for the Preventive Maintenance VRF Air Conditioning System	LIBI	Alternative Method	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Funds	1,600,000.00	1,600,000.00	-	For the monthly preventive maintenance & quarterly general cleaning of (36) units VRF airconditioning System of LIBI & MSI office & other possible repairs.
3	Outsource for the Preparation of 2021 Annual Report	LIBI	Competitive Bidding	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Funds	500,000.00	500,000.00	-	For 2021 Annual Report and CGS Compliances
4	Procurement of two (2) units Television	LIBI	Alternative Method	As Needed	As Needed	As Needed	As Needed	Corporate Funds	150,000.00	-	150,000.00	For (2) Conference Room's of LIBI
5	QMS-ISO Surveillance Audit	LIBI	Competitive Bidding	4th Quarter	4th Quarter	4th Quarter	4th Quarter	Corporate Funds	200,000.00	200,000.00	-	For Annual ISO 9001:2015 ReCertification
6	Time Keeping and Payroll System	IT Personnel	Alternative Method	As Needed	As Needed	As Needed	As Needed	Corporate Funds	500,000.00	-	500,000.00	For replacement
7	Procurement of Adobe Enterprise License	LIBI	Alternative Method	As Needed	As Needed	As Needed	As Needed	Corporate Funds	300,000.00	300,000.00	-	Adobe License to be use for PDF Editing
8	Procurement of Photoshop License	IT Personnel	Alternative Method	As Needed	As Needed	As Needed	As Needed	Corporate Funds	50,000.00	50,000.00	-	Adobe Photoshop License to be use for Media Editing
9	Renewal of License of Chatbot Licensing and Hosting	IT Personnel	Alternative Method	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Funds	300,000.00	300,000.00	-	For the maintenance of the ChatBot Application
10	Renewal of License of Email System Subscription (GSuite/Unlimited)	IT Personnel	Alternative Method	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	Corporate Funds	800,000.00	800,000.00	-	For the maintenance of LIBI Email System
11	Renewal of License of Firewall	IT Personnel	Alternative Method	4th Quarter	4th Quarter	4th Quarter	4th Quarter	Corporate Funds	100,000.00	100,000.00	-	For the maintenance of the LIBI Security and Filtering System
12	Renewal of License of Web Hosting	IT Personnel	Alternative Method	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	Corporate Funds	80,000.00	80,000.00	-	For the maintenance of the LIBI Webhosting of Website
13	Personal Protective Equipment (PPE's) for employees	LIBI	Alternative Method	As Needed	As Needed	As Needed	As Needed	Corporate Funds	200,000.00	200,000.00	-	For compliance with the health and safety protocol of LIBI
14	Procurement of Off-site Office/Records Warehouse	LIBI	Competitive Bidding	As Needed	As Needed	As Needed	As Needed	Corporate Funds	150,000,000.00	-	150,000,000.00	For Business Continuity Plan of LIBI
15	Furnitures/Fixtures for Off-site Office	LIBI	Competitive Bidding	As Needed	As Needed	As Needed	As Needed	Corporate Funds	6,000,000.00	-	6,000,000.00	Furnitures needed for the procured LIBI off-site
16	Procurement of ten (10) units of Laptop	LIBI	Alternative Method	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Funds	600,000.00	-	600,000.00	For Work From Home (WFH) Personnel due to the COVID-19 Pandemic and replacement of old workstation
17	Seminar/Trainings	LIBI	Alternative Method	As Needed	As Needed	As Needed	As Needed	Corporate Funds	3,000,000.00	3,000,000.00	-	For Continuous educational training & level of competency of LIBI-Personnel (career program) including Director's training on Good Governance.
18	Strategic/Corporate Planning	LIBI	Alternative Method	4th Quarter	4th Quarter	4th Quarter	4th Quarter	Corporate Funds	300,000.00	300,000.00	-	For Annual Corporate Management Strategic Planning
19	Virtual Machine for Remote Access	IT Personnel	Alternative Method	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	Corporate Funds	3,000,000.00	-	3,000,000.00	IT Implementation to help user access the core system (iBS) for WFH arrangement employees
20	Website Digitalization for Public Disclosures	IT Personnel	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Funds	1,500,000.00	-	1,500,000.00	For Website Digitization
21	Implementation of Health & Safety Workplace	LIBI	Alternative Method	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Funds	200,000.00	200,000.00	-	For implementation to adapt the LIBI New Normal Policies
22	Covid-19 Vaccination Program	LIBI	Competitive Bidding	As Needed	As Needed	As Needed	As Needed	Corporate Funds	300,000.00	300,000.00	-	For LIBI vaccination of covid-19
23	LIBI Reorganization	LIBI	Alternative Method	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Funds	500,000.00	500,000.00	-	For reorganization activity
TOTAL									1,70,680,000.00	8,930,000.00	161,750,000.00	

RECOMMENDED BY:

RENAN T. CONELA
OIC Administrative Head

CERTIFIED FUNDS AVAILABLE/CERTIFIED APPROPRIATE FUNDS AVAILABLE:

SHIRLEY A. PALAPAL
Accounting Head

APPROVED BY:

TOMAS T. DE LEON, JR.
President & CEO