

**JOHN HAY MANAGEMENT CORPORATION ANNUAL PROCUREMENT PLAN (APP) NON-CSE FOR FY 2024**

| Code (PAP) | Procurement Project   | PMO/ End-User | Is this an Early Procurement Activity? (Yes/No) | Mode of Procurement               | Schedule for Each Procurement Activity |                             |                         |                         | Source of Funds  | Approved Budget (PhP) |              |               | Remarks (brief description of Project)   |
|------------|---|---------------|---|-----------------------------------|--|-----------------------------|-------------------------|-------------------------|------------------|-----------------------|--------------|---------------|--|
|            |   |               |   |                                   | Advertisement /Posting of IB/REI       | Submission/ Opening of Bids | Notice of Award         | Contract Signing        |                  | Total                 | MOOE         | CO            |  |
|            | <b>CONSULTING SERVICES</b>  |               |   |                                   |  |                             |                         |                         |                  |                       |              |               |  |
| CON-1      | 3rd Party for the Conduct of the JHMC Client Satisfaction Measurement 2024  | QMS           | YES   | NP-53.9 - Small Value Procurement | Fourth Quarter of 2023                 | N/A                         | First Quarter           | First Quarter           | Corporate Budget | 500,000.00            | 500,000.00   |               |  |
| CON-2      | 3rd Party Certifying Body for the Recertification to ISO 9001:2015  | QMS           | NO  | NP-53.9 - Small Value Procurement | First to Second Quarter                | N/A                         | First to Second Quarter | First to Second Quarter | Corporate Budget | 360,000.00            | 360,000.00   |               |  |
| CON-3      | Third Party Certifying Body for the JHMC Continuous Certification to ISO 14001:2015   | EAMD-EMD      | NO  | NP-53.9 - Small Value Procurement | First to Second Quarter                | N/A                         | First to Second Quarter | First to Second Quarter | Corporate Budget | 290,000.00            | 290,000.00   |               |  |
| CON-5      | Water Surveys within Camp John Hay  | EAMD-EMD      | NO  | NP-53.9 - Small Value Procurement | Third to Forth Quarter                 | Third to Forth Quarter      | Third to Forth Quarter  | Third to Forth Quarter  | Corporate Budget | 680,000.00            | 680,000.00   |               | budget realignment from water survey-1,680,000 (public bidding)                                  |
|            | <b>INFRASTRUCTURE PROJECTS</b>  |               |   |                                   |  |                             |                         |                         |                  |                       |              |               |  |
| INFRA-1    | Enhancement of Historical Core Phase 2: Secret Garden   | EAMD-PMD      | YES   | Competitive Bidding               | Fourth Quarter of 2023                 | First Quarter               | First Quarter           | First Quarter           | Corporate Budget | 4,200,000.00          |              | 4,200,000.00  | Improvement and enhancement of Secret Garden to increase foot traffic                            |
| INFRA-2    | Construction of three (3) Forest Ranger Stations  | EAMD-PMD      | YES   | Competitive Bidding               | Fourth Quarter of 2023                 | First Quarter               | First Quarter           | First Quarter           | Corporate Budget | 2,200,000.00          |              | 2,200,000.00  | Forest Ranger Stations are security outposts located at Happy Hallow, Loakan, and Hillside       |
| INFRA-3    | JHMC Wastewater Treatment Plant   | EAMD-PMD      | YES   | Competitive Bidding               | Fourth Quarter of 2023                 | First Quarter               | First Quarter           | First Quarter           | Corporate Budget | 29,400,000.00         |              | 29,400,000.00 | Proposed 300 cu mt capacity water treatment plant will serve JHMC facilities, and other locators |
| INFRA-5    | Improvement of JHMC Office Building: Enclose of PCEO Office and Improvement of Level 3 Realignment of Budget from Savings of Infra: Construction of JHMC Wastewater Treatment Plant | EAMD-PMD      | NO  | Competitive Bidding               | Third to Fourth Quarter                | Third to Fourth Quarter     | Third to Fourth Quarter | Third to Fourth Quarter | Corporate Budget | 1,000,000.00          | 1,000,000.00 |               |  |
|            | <b>Rental Expenses</b>  |               |   |                                   |  |                             |                         |                         |                  |                       |              |               |  |
| GDS-002    | Printer Rentals   | ASD-ICTD      | YES   | NP-53.9 - Small Value Procurement | Fourth Quarter of 2023                 | N/A                         | First Quarter           | First Quarter           | Corporate Budget | 600,000.00            | 600,000.00   |               |  |
|            | <b>GOODS AND SERVICES</b>   |               |   |                                   |  |                             |                         |                         |                  |                       |              |               |  |
|            | <b>Office, ICT Equipment, Furnitures &amp; Fixtures</b>   |               |   |                                   |  |                             |                         |                         |                  |                       |              |               |  |
| GDS-003    | Semi-expendable machinery, equipment, furniture and fixtures, supplies and materials for BCDA cottages & VOA Loghomes   | ASD-GSD       | NO  | Shopping                          | N/A                                    | N/A                         | First to Fourth Quarter | First to Fourth Quarter | Corporate Budget | 65,000.00             | 65,000.00    |               |  |
| GDS-004    | Semi-expendable machinery, equipment, furniture and fixtures, supplies and materials  | ASD-GSD       | NO  | Shopping                          | First to Fourth Quarter                | N/A                         | First to Fourth Quarter | First to Fourth Quarter | Corporate Budget | 600,000.00            | 600,000.00   |               |  |
| GDS-005    | Vertical Blinds (Basic and Combination)   | ASD-GSD       | YES   | NP-53.9 - Small Value Procurement | Fourth Quarter of 2023                 | N/A                         | First Quarter           | First Quarter           | Corporate Budget | 185,000.00            | 185,000.00   |               |  |
| GDS-006    | Thermoplastic Road Marker Applicator Machine  | ASD-GSD       | YES   | Shopping                          | Fourth Quarter                         | N/A                         | First Quarter           | First Quarter           | Corporate Budget | 150,000.00            | 150,000.00   |               |  |
| GDS-007    | Thermoplastic Paint Preheater (Kneader machine)   | ASD-GSD       | YES   | Shopping                          | Fourth Quarter                         | N/A                         | First Quarter           | First Quarter           | Corporate Budget | 220,000.00            | 220,000.00   |               |  |
| GDS-008    | Mesh Door 12 gauge Steel Heavy-Duty Storage Cabinets. (for construction equipments and supplies storage.) 5 sets.   | ASD-GSD       | YES   | Shopping                          | First to Fourth Quarter                | N/A                         | First to Fourth Quarter | First to Fourth Quarter | Corporate Budget | 200,000.00            | 200,000.00   |               |  |
| GDS-009    | Sports Utility Vehicle  | ASD-GSD       | NO  | Competitive Bidding               | First to Second Quarter                | First to Second Quarter     | First to Second Quarter | First to Second Quarter | Corporate Budget | 2,300,000.00          |              | 2,300,000.00  |  |
| GDS-010    | VAN   | ASD-GSD       | NO  | Competitive Bidding               | First to Second Quarter                | First to Second Quarter     | First to Second Quarter | First to Second Quarter | Corporate Budget | 2,500,000.00          |              | 2,500,000.00  |  |
| GDS-011    | Projector, 1 unit   | ASD-ICTD      | NO  | Competitive Bidding               | First to Second Quarter                | First to Second Quarter     | First to Second Quarter | First to Second Quarter | Corporate Budget | 90,000.00             |              | 90,000.00     |  |

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|------------|--|---------------|---|-----------------------------------|--|-----------------------------|-------------------------|-------------------------|------------------|-----------------------|--------------|------------|---|
|            |  |               |   |                                   | Advertisement /Posting of IB/REI       | Submission/ Opening of Bids | Notice of Award         | Contract Signing        |                  | Total                 | MOOE         | CO         |   |
| GDS-012    | Laptop Computers (High-end),3 units  | ASD-ICTD      | NO  | Competitive Bidding               | First to Second Quarter                | First to Second Quarter     | First to Second Quarter | First to Second Quarter | Corporate Budget | 317,000.00            |              | 317,000.00 | 3 unit replacement for PMD, LAMD & OBO, laptops that meets the recommended specs of |
| GDS-013    | Laptop Computers (Standard),5 units  | ASD-ICTD      | NO  | Competitive Bidding               | First to Second Quarter                | First to Second Quarter     | First to Second Quarter | First to Second Quarter | Corporate Budget | 349,000.00            |              | 349,000.00 | 5 unit replacement for HRD, IAO, OCS & SEZAD (2)                                    |
| GDS-014    | Desktop Computers (High-end), 3 units  | ASD-ICTD      | NO  | Competitive Bidding               | First to Second Quarter                | First to Second Quarter     | First to Second Quarter | First to Second Quarter | Corporate Budget | 282,000.00            |              | 282,000.00 | unit replacement for PMD (3)  |
| GDS-015    | Desktop Computers (Standard), 1 unit   | ASD-ICTD      | NO  | Competitive Bidding               | First to Second Quarter                | First to Second Quarter     | First to Second Quarter | First to Second Quarter | Corporate Budget | 80,000.00             |              | 80,000.00  | unit replacement for SEZAD (1)  |
| GDS-149    | Desktop Computers (Basic), 1 unit  | ASD-ICTD      | NO  | Competitive Bidding               | First to Second Quarter                | First to Second Quarter     | First to Second Quarter | First to Second Quarter | Corporate Budget | 100,000.00            |              | 100,000.00 | for FSD   |
| GDS-016    | Camera (1 unit), for PMD use   | ASD-ICTD      | NO  | Competitive Bidding               | First to Second Quarter                | First to Second Quarter     | First to Second Quarter | First to Second Quarter | Corporate Budget | 60,000.00             |              | 60,000.00  | For updating and monitoring reports on infra projects                               |
| GDS-017    | Drone ( 1 unit)  | EAMD-LAMD     | NO  | NP-53.9 - Small Value Procurement | First Quarter                          | N/A                         | First Quarter           | First Quarter           | Corporate Budget | 185,000.00            | 185,000.00   |            | Drone mapping (Updating of the Orthorectified Images of CJH)                        |
| GDS-018    | Real-Time Kinematic (RTK) Survey Equipment "ROVER"                                 | EAMD-LAMD     | NO  | NP-53.9 - Small Value Procurement | First Quarter                          | N/A                         | First Quarter           | First Quarter           | Corporate Budget | 70,000.00             | 70,000.00    |            |   |
| GDS-019    | Real-Time Kinematic (RTK) Survey Equipment "BASE STATION"                          | EAMD-LAMD     | NO  | NP-53.9 - Small Value Procurement | First Quarter                          | N/A                         | First Quarter           | First Quarter           | Corporate Budget | 160,000.00            | 160,000.00   |            |   |
| GDS-151    | Laptop Computers (Standard), 2 units   | ASD-ICTD      | NO  | SVP                               | Third to Fourth Quarter                | N/A                         | Third Quarter           | Third Quarter           | Corporate Budget | 160,000.00            |              | 160,000.00 | changed MOP   |
| GDS-152    | Tablet Computer, 1 unit  | ASD-ICTD      | NO  | NP-53.9 - Small Value Procurement | Third to Fourth Quarter                | N/A                         | Third Quarter           | Third Quarter           | Corporate Budget | 112,000.00            |              | 112,000.00 |   |
| GDS-153    | Tablet Computer, 10 units  | ASD-ICTD      | NO  | NP-53.9 - Small Value Procurement | Third to Fourth Quarter                | N/A                         | Third Quarter           | Third Quarter           | Corporate Budget | 490,000.00            | 490,000.00   |            |   |
| GDS-169    | Procurement of Printer for COA use   | ASD-GSD       | NO  | Shopping                          | Fourth Quarter                         | N/A                         | Fourth Quarter          | Fourth Quarter          | Corporate Budget | 28,000.00             | 28,000.00    |            |   |
|            | <i>Supplies &amp; other materials Expense</i>                                      |               |   |                                   |  |                             |                         |                         |                  |                       |              |            |   |
| GDS-020    | Common Supplies and Equipment (CSE) at PS-DBM                                      | ASD-GSD       | NO  | NP-53.5 Agency-to-Agency          | N/A                                    | N/A                         | First to Fourth Quarter | First to Fourth Quarter | Corporate Budget | 100,000.00            | 100,000.00   |            |   |
| GDS-021    | Common Supplies and Equipment (CSE) not available at DBM-PS for Shopping (a) & (b) | ASD-GSD       | NO  | Shopping                          | First to Fourth Quarter                | N/A                         | First to Fourth Quarter | First to Fourth Quarter | Corporate Budget | 100,000.00            | 100,000.00   |            |   |
| GDS-143    | Common Supplies and Equipment (CSE) not available at DBM-PS for Public Bidding     | ASD-GSD       | NO  | Competitive Bidding               | First to Fourth Quarter                | N/A                         | First to Fourth Quarter | First to Fourth Quarter | Corporate Budget | 1,400,000.00          | 1,400,000.00 |            |   |
| GDS-022    | Common Supplies and Equipment (CSE) not available at DBM-PS for Direct Contracting | ASD-GSD       | NO  | Direct Contracting                | N/A                                    | N/A                         | First to Fourth Quarter | First to Fourth Quarter | Corporate Budget | 400,000.00            | 400,000.00   |            |   |
| GDS-023    | Common Supplies and Equipment (CSE) not available at DBM-PS for SVP                | ASD-GSD       | NO  | NP-53.9 - Small Value Procurement | First to Fourth Quarter                | N/A                         | First to Fourth Quarter | First to Fourth Quarter | Corporate Budget | 50,000.00             | 50,000.00    |            |   |
| GDS-146    | Petroleum Fuel, Oil, and Lubricant Products  | ASD-GSD       | NO  | Direct Retail Purchase            | N/A                                    | N/A                         | First to Fourth Quarter | First to Fourth Quarter | Corporate Budget | 2,000,000.00          | 2,000,000.00 |            |   |
| GDS-025    | Directional & Informational Signages (for CJH Gate and trails)                     | SSD           | NO  | NP-53.9 - Small Value Procurement | First Quarter                          | N/A                         | First Quarter           | First Quarter           | Corporate Budget | 400,000.00            | 400,000.00   |            |   |

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|------------|---|---------------|---|-----------------------------------|--|-----------------------------|---------------------------------|---------------------------------|------------------|-----------------------|------------|----|--|
|            |   |               |   |                                   | Advertisement /Posting of IB/REI       | Submission/ Opening of Bids | Notice of Award                 | Contract Signing                |                  | Total                 | MOOE       | CO |  |
| GDS-026    | Signage (along the perimeter of the CCA Office)   | SEZAD         | NO  | Shopping                          | First to Second Quarter                | N/A                         | First to Second Quarter         | First to Second Quarter         | Corporate Budget | 100,000.00            | 100,000.00 |    |  |
| GDS-027    | Other Supplies and Materials under CUSA   | SEZAD-BC      | NO  | Shopping                          | Second to Third Quarter                | N/A                         | Second to Third Quarter         | Second to Third Quarter         | Corporate Budget | 350,000.00            | 350,000.00 |    |  |
| GDS-028    | Accountable Forms: Official Receipts, Sales Invoice, and Official Receipts for Non-Taxable Collections  | FSD           | NO  | NP-53.5 Agency-to-Agency          | N/A                                    | N/A                         |                                 | As the need arises              | Corporate Budget | 270,000.00            | 270,000.00 |    |  |
| GDS-154    | Accountable Forms: Official Receipts  | FSD           | NO  | Shopping                          | As the need arises                     | As the need arises          | As the need arises              | As the need arises              | Corporate Budget | 40,000.00             | 40,000.00  |    |  |
| GDS-029    | Anti-Virus Software (70 users)  | ASD - ICTD    | NO  | NP-53.9 - Small Value Procurement | Third Quarter                          | N/A                         | Third Quarter                   | Third Quarter                   | Corporate Budget | 64,000.00             | 64,000.00  |    |  |
| GDS-030    | Autodesk Collection Apps (3 users)  | ASD-ICTD      | NO  | NP-53.9 - Small Value Procurement | Third Quarter                          | Third Quarter               | Third Quarter                   | Third Quarter                   | Corporate Budget | 390,000.00            | 390,000.00 |    |  |
| GDS-031    | Online Law Library Subscription (5 users)   | ASD-ICTD      | NO  | NP-53.9 - Small Value Procurement | Second Quarter                         | N/A                         | Second Quarter                  | Second Quarter                  | Corporate Budget | 100,000.00            | 100,000.00 |    |  |
| GDS-032    | Office Supplies & other materials for Barangay Segregation Program and BCDA Land Audit                  | EAMD-LAMD     | NO  | Shopping                          | First Quarter                          | N/A                         | First Quarter                   | First Quarter                   | Corporate Budget | 60,000.00             | 60,000.00  |    |  |
| GDS-033    | Waste Segregation Materials and Bins for Office Building and JHMC AOR                                   | EAMD-EMD      | NO  | NP-53.9 - Small Value Procurement | First to Second Quarter                | N/A                         | First to Second Quarter         | First to Second Quarter         | Corporate Budget | 57,400.00             | 57,400.00  |    |  |
| GDS-034    | Agroforestry Materials and Supplies   | EAMD-EMD      | NO  | NP-53.9 - Small Value Procurement | First to Second Quarter                | N/A                         | First to Second Quarter         | First to Second Quarter         | Corporate Budget | 126,250.00            | 126,250.00 |    |  |
| GDS-035    | Tokens for Inspectorate Team  | EAMD-EMD      | NO  | NP-53.9 - Small Value Procurement | Third Quarter                          | N/A                         | Third Quarter                   | Third Quarter                   | Corporate Budget | 38,500.00             | 38,500.00  |    |  |
| GDS-036    | Environmental Awareness and Education (Video Material)  | EAMD-EMD      | NO  | NP-53.9 - Small Value Procurement | First to Second Quarter                | N/A                         | First to Second Quarter         | First to Second Quarter         | Corporate Budget | 210,000.00            | 210,000.00 |    |  |
| GDS-037    | Environment Stewardship Awards (JHMC Kaisa ng Kalikasan Series) Plaques and tokens                      | EAMD-EMD      | NO  | NP-53.9 - Small Value Procurement | Third Quarter to Fourth Quarter        | N/A                         | Third Quarter to Fourth Quarter | Third Quarter to Fourth Quarter | Corporate Budget | 23,400.00             | 23,400.00  |    |  |
| GDS-142    | Gardening and General Forest Care supplies and Materials  | EAMD-EMD      | NO  | NP-53.9 - Small Value Procurement | First Quarter                          | N/A                         | First Quarter                   | First Quarter                   | Corporate Budget | 125,000.00            | 125,000.00 |    |  |
| GDS-038    | Supplies for KARUNUNGAN PROJECT within the John Hay Reservation Area                                    | OPCEO-CRO     | NO  | Shopping                          | Second to Third Quarter                | N/A                         | Second to Third Quarter         | Second to Third Quarter         | Corporate Budget | 70,000.00             | 70,000.00  |    |  |
| GDS-039    | Supplies for BARANGAYAN PROJECT on disaster resiliency within the John Hay Reservation Area             | OPCEO-CRO     | NO  | Shopping                          | First to Second Quarter                | N/A                         | First to Second Quarter         | First to Second Quarter         | Corporate Budget | 70,000.00             | 70,000.00  |    |  |
| GDS-040    | Supplies for KALUSUGAN PROJECT on child immunization and nutrition within the John Hay Reservation Area | OPCEO-CRO     | NO  | Shopping                          | Third to Fourth Quarter                | N/A                         | Third to Fourth Quarter         | Third to Fourth Quarter         | Corporate Budget | 70,000.00             | 70,000.00  |    |  |
| GDS-041    | Relief Response / External Request from stakeholders in and outside JHRA                                | OPCEO - CRO   | NO  | Shopping                          | As the need arises                     | N/A                         | As the need arises              | As the need arises              | Corporate Budget | 50,000.00             | 50,000.00  |    | unprocured- utilized during Community Health Caravan on Nov.7,2024 |
| GDS-042    | Tokens/Giveaway for Public and/or Media Relations Activities  | OPCEO - CRO   | NO  | NP-53.9 - Small Value Procurement | As the need arises                     | N/A                         | As the need arises              | As the need arises              | Corporate Budget | 250,000.00            | 250,000.00 |    |  |
| GDS-054    | Newspaper Subscription  | ASD-GSD       | YES   | NP-53.9 - Small Value Procurement | Fourth Quarter of 2023                 | N/A                         | First Quarter                   | First Quarter                   | Corporate Budget | 50,000.00             | 50,000.00  |    |  |
| GDS-055    | Promotional goods for JHMC QMS awareness  | QMS           | NO  | NP-53.9 - Small Value Procurement | Third Quarter                          | N/A                         | Third Quarter                   | Third Quarter                   | Corporate Budget | 110,000.00            | 110,000.00 |    |  |
| GDS-056    | Supplies and materials for the Health and Wellness Opening Program                                      | ASD - HRD     | NO  | NP-53.9 - Small Value Procurement | First Quarter                          | N/A                         | First Quarter                   | First Quarter                   | Corporate Budget | 20,000.00             | 20,000.00  |    |  |
| GDS-147    | Supplies and materials for the Health and Wellness Closing Program                                      | ASD - HRD     | NO  | NP-53.9 - Small Value Procurement | Fourth Quarter                         | N/A                         | Fourth Quarter                  | Fourth Quarter                  | Corporate Budget | 20,000.00             | 20,000.00  |    |  |
| GDS-168    | Procurement of Office and other Supplies for COA use  | ASD-GSD       | NO  | Shopping                          | Fourth Quarter                         | N/A                         | Fourth Quarter                  | Fourth Quarter                  | Corporate Budget | 12,599.55             | 12,599.55  |    |  |

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|------------|--|---------------|---|-----------------------------------|--|----------------------------------|----------------------------------|----------------------------------|------------------|-----------------------|--------------|----|--|
|            |  |               |   |                                   | Advertisement /Posting of IB/REI       | Submission/ Opening of Bids      | Notice of Award                  | Contract Signing                 |                  | Total                 | MOOE         | CO |  |
| GDS-170    | Environment Protection IEC and promotional materials and supplies  | EAMD-EMD      | NO  | NP-53.9 - Small Value Procurement | Third to Fourth Quarter                | Third to Fourth Quarter          | Third to Fourth Quarter          | Third to Fourth                  | Corporate Budget | 39,200.00             | 39,200.00    |    |  |
|            | <i>Training &amp; Seminar Expenses</i>   |               |   |                                   |  |                                  |                                  |                                  |                  |                       |              |    |  |
| GDS-058    | Materials, catering and other services for the conduct of Safety and Security Related Knowledge for ERT, Safety and Health Committee   | ASD-HRD       | NO  | NP-53.9 - Small Value Procurement | First to Fourth Quarter                | N/A                              | First to Fourth Quarter          | First to Fourth Quarter          | Corporate Budget | 100,000.00            | 100,000.00   |    |  |
|            | <i>General Services</i>  |               |   |                                   |  |                                  |                                  |                                  |                  |                       |              |    |  |
| GDS-061    | Fabrication and installation of Environmental Signages   | EAMD-EMD      | NO  | NP-53.9 - Small Value Procurement | First to Second Quarter                | N/A                              | First to Second Quarter          | First to Second Quarter          | Corporate Budget | 52,500.00             | 52,500.00    |    |  |
| GDS-063    | Solid Waste Collection and Disposal Services under CUSA  | SEZAD         | NO  | Competitive Bidding               | First Quarter                          | First Quarter                    | First Quarter                    | First Quarter                    | Corporate Budget | 1,100,000.00          | 1,100,000.00 |    |  |
| GDS-064    | Janitorial and Ground Maintenance Services under CUSA  | SEZAD         | NO  | Competitive Bidding               | First Quarter                          | First Quarter                    | First Quarter                    | First Quarter                    | Corporate Budget | 1,076,000.00          | 1,076,000.00 |    |  |
| GDS-066    | Gardening and General Forest Care Services   | EAMD-EMD      | NO  | Competitive Bidding               | First to Second Quarter                | First to Second Quarter          | First to Second Quarter          | First to Second Quarter          | Corporate Budget | 1,855,000.00          | 1,855,000.00 |    |  |
| GDS-067    | Lumberjack Services Contract for Sanitation Cutting Operations   | EAMD-EMD      | NO  | NP-53.2 Emergency Cases           | as the incident/necessity arises       | as the incident/necessity arises | as the incident/necessity arises | as the incident/necessity arises | Corporate Budget | 270,000.00            | 270,000.00   |    |  |
| GDS-068    | On-Call Lumberjack Services in case of Emergency Tree Cutting, Pruning and / or Retrieval (e.g. due to typhoon, emergency situations / incidents, subject to existing regulations) | EAMD-EMD      | NO  | NP-53.2 Emergency Cases           | as the incident/necessity arises       | as the incident/necessity arises | as the incident/necessity arises | as the incident/necessity arises | Corporate Budget | 392,000.00            | 392,000.00   |    |  |
| GDS-069    | DENRO Activities: Medical and Laboratory Expenses  | EAMD - EMD    | NO  | NP-53.9 - Small Value Procurement | Second Quarter                         | N/A                              | Second Quarter                   | Second Quarter                   | Corporate Budget | 60,000.00             | 60,000.00    |    |  |
| GDS-070    | Janitorial Services  | ASD-GSD       | NO  | Competitive Bidding               | First to Third Quarter                 | First to Third Quarter           | First to Third Quarter           | First to Third Quarter           | Corporate Budget | 2,300,000.00          | 2,300,000.00 |    |  |
| GDS-071    | General Services - Cottage Attendants, 2 personnel   | ASD-GSD       | NO  | Competitive Bidding               | First to Second Quarter                | First to Second Quarter          | First to Second Quarter          | First to Second Quarter          | Corporate Budget | 700,000.00            | 700,000.00   |    |  |
| GDS-072    | General Services - Facilities and Maintenance Staff, 2personnel  | ASD-GSD       | NO  | Competitive Bidding               | First to Second Quarter                | First to Second Quarter          | First to Second Quarter          | First to Second Quarter          | Corporate Budget | 700,000.00            | 700,000.00   |    |  |
| GDS-073    | Siphoning Services   | ASD-GSD       | NO  | NP-53.9 - Small Value Procurement | As the need arises                     | N/A                              | As the need arises               | As the need arises               | Corporate Budget | 250,000.00            | 250,000.00   |    |  |
| GDS-074    | Laundry Services   | ASD-GSD       | NO  | NP-53.9 - Small Value Procurement | First to Second Quarter                | N/A                              | First to Second Quarter          | First to Second Quarter          | Corporate Budget | 750,000.00            | 750,000.00   |    |  |
| GDS-077    | Public Consultations   | OPCEO - CRO   | NO  | NP-53.9 - Small Value Procurement | As the need arises                     | N/A                              | As the need arises               | As the need arises               | Corporate Budget | 200,000.00            | 200,000.00   |    |  |
|            | <i>Repairs and Maintenance</i>   |               |   |                                   |  |                                  |                                  |                                  |                  |                       |              |    |  |
| GDS-078    | Software Primary Maintenance of the Existing ArcGIS Desktop Basic Single Use   | EAMD-LAMD     | NO  | NP-53.9 - Small Value Procurement | First Quarter                          | N/A                              | First Quarter                    | First Quarter                    | Corporate Budget | 192,500.00            | 192,500.00   |    |  |
| GDS-079    | E-Bam Plus Machine preventive maintenance services and filter tapes  | EAMD-EMD      | NO  | NP-53.9 - Small Value Procurement | First to Second Quarter                | N/A                              | First to Second Quarter          | First to Second Quarter          | Corporate Budget | 25,000.00             | 25,000.00    |    |  |
| GDS-080    | Pest and Termite Control Application Services  | ASD-GSD       | NO  | NP-53.9 - Small Value Procurement | First to Second Quarter                | N/A                              | First to Second Quarter          | First to Second Quarter          | Corporate Budget | 250,000.00            | 250,000.00   |    |  |
| GDS-081    | Repair and Maintenance of existing equipment, furniture and fixtures including ICT Equipments and Information Systems  | ASD-GSD       | NO  | NP-53.9 - Small Value Procurement | As the need arises                     | N/A                              | As the need arises               | As the need arises               | Corporate Budget | 340,000.00            | 340,000.00   |    |  |
| GDS-082    | Repair and Maintenance of official vehicles: Direct Contracting  | ASD-GSD       | NO  | Direct Contracting                | N/A                                    | N/A                              | As the need arises               | As the need arises               | Corporate Budget | 800,000.00            | 800,000.00   |    |  |

**JOHN HAY MANAGEMENT CORPORATION ANNUAL PROCUREMENT PLAN (APP) NON-CSE FOR FY 2024**

| Code (PAP)                                 | Procurement Project  | PMO/ End-User | Is this an Early Procurement Activity? (Yes/No) | Mode of Procurement               | Schedule for Each Procurement Activity |                             |                         |                          | Source of Funds  | Approved Budget (PhP) |              |    | Remarks (brief description of Project) |
|--|--|---------------|---|-----------------------------------|--|-----------------------------|-------------------------|--------------------------|------------------|-----------------------|--------------|----|--|
|  |  |               |   |                                   | Advertisement /Posting of IB/REI       | Submission/ Opening of Bids | Notice of Award         | Contract Signing         |                  | Total                 | MOOE         | CO |  |
| GDS-083                                    | Repair and Maintenance of official vehicles: SVP                                   | ASD-GSD       | NO  | NP-53.9 - Small Value Procurement | As the need arises                     | N/A                         | As the need arises      | As the need arises       | Corporate Budget | 350,000.00            | 350,000.00   |    |  |
| GDS-084                                    | Motor Vehicle Parts, Supplies and Materials  | ASD-GSD       | NO  | Shopping                          | As the need arises                     | N/A                         | As the need arises      | As the need arises       | Corporate Budget | 350,000.00            | 350,000.00   |    |  |
| GDS-085                                    | Repair and Maintenance of JHMC Office Complex                                      | ASD-GSD       | NO  | NP-53.9 - Small Value Procurement | As the need arises                     | N/A                         | As the need arises      | As the need arises       | Corporate Budget | 90,000.00             | 90,000.00    |    |  |
| GDS-086                                    | Construction Supplies and Materials for the Ranger Stations and Control Points     | ASD-GSD       | NO  | Shopping                          | As the need arises                     | N/A                         | As the need arises      | As the need arises       | Corporate Budget | 40,000.00             | 40,000.00    |    |  |
| GDS-087                                    | Repair and Maintenance of Ranger Stations and control Points                       | ASD-GSD       | NO  | NP-53.9 - Small Value Procurement | As the need arises                     | N/A                         | As the need arises      | As the need arises       | Corporate Budget | 160,000.00            | 160,000.00   |    |  |
| GDS-088                                    | Construction Supplies and Materials for the BCDA Cottages 663-664, and VOA Lohomes | ASD-GSD       | NO  | Shopping                          | As the need arises                     | N/A                         | As the need arises      | As the need arises       | Corporate Budget | 150,000.00            | 150,000.00   |    |  |
| GDS-089                                    | Construction Supplies and Materials for the Historical Core Areas and CCA office   | ASD-GSD       | NO  | Shopping                          | As the need arises                     | N/A                         | As the need arises      | As the need arises       | Corporate Budget | 100,000.00            | 100,000.00   |    |  |
| GDS-090                                    | Repairs and maintenance of Historical Core Areas and CCA office                    | ASD-GSD       | NO  | NP-53.9 - Small Value Procurement | As the need arises                     | N/A                         | As the need arises      | As the need arises       | Corporate Budget | 100,000.00            | 100,000.00   |    |  |
| GDS-091                                    | Upgrading of Information System  | ASD-ICTD      | NO  | NP-53.9 - Small Value Procurement | N/A                                    | N/A                         | First to Second Quarter | Second to Fourth Quarter | Corporate Budget | 500,000.00            | 500,000.00   |    |  |
| GDS-165                                    | Repair and Maintenance of the Bellhouse Amphitheater Lighting Fixtures             | ASD-GSD       | NO  | NP-53.9 - Small Value Procurement | Third to Forth Quarter                 | Third to Forth Quarter      | Third to Forth Quarter  | Third to Forth Quarter   | Corporate Budget | 400,000.00            | 400,000.00   |    |  |
| GDS-166                                    | Construction Supplies and Materials of JHMC Office Complex                         | ASD-GSD       | NO  | Shopping                          | As the need arises                     | As the need arises          | As the need arises      | As the need arises       | Corporate Budget | 60,000.00             | 60,000.00    |    |  |
| <b>Water &amp; Illumination Expenses</b>   |  |               |   |                                   |  |                             |                         |                          |                  |                       |              |    |  |
| GDS-092                                    | Water Expenses   | ASD-GSD       | NO  | Direct Contracting                | N/A                                    | N/A                         | First to Fourth Quarter | First to Fourth Quarter  | Corporate Budget | 720,000.00            | 720,000.00   |    |  |
| GDS-093                                    | Electricity expenses   | ASD-GSD       | NO  | Direct Contracting                | N/A                                    | N/A                         | First to Fourth Quarter | First to Fourth Quarter  | Corporate Budget | 1,188,000.00          | 1,188,000.00 |    |  |
| <b>Communication and Internet Services</b> |  |               |   |                                   |  |                             |                         |                          |                  |                       |              |    |  |
| GDS-094                                    | Telephone Expenses - Landline  | ASD-GSD       | NO  | Direct Contracting                | N/A                                    | N/A                         | First to Fourth Quarter | First to Fourth Quarter  | Corporate Budget | 100,000.00            | 100,000.00   |    |  |
| GDS-095                                    | Telephone Expenses - Mobile  | ASD-GSD       | NO  | Direct Contracting                | N/A                                    | N/A                         | First to Fourth Quarter | First to Fourth Quarter  | Corporate Budget | 470,000.00            | 470,000.00   |    |  |
| GDS-144                                    | Cable Subscription   | ASD-GSD       | NO  | Direct Contracting                | N/A                                    | N/A                         | First to Fourth Quarter | First to Fourth Quarter  | Corporate Budget | 60,000.00             | 60,000.00    |    |  |
| GDS-096                                    | Internet Connection Services   | ASD-ICTD      | NO  | Direct Contracting                | First to Fourth Quarter                | N/A                         | First to Fourth Quarter | First to Fourth Quarter  | Corporate Budget | 350,000.00            | 350,000.00   |    |  |
| GDS-097                                    | Domain Name  | ASD-ICTD      | NO  | Direct Contracting                | First to Second Quarter                | N/A                         | First to Second Quarter | First to Second Quarter  | Corporate Budget | 2,000.00              | 2,000.00     |    |  |
| GDS-098                                    | Webhosting   | ASD-ICTD      | NO  | Direct Contracting                | First to Second Quarter                | N/A                         | First to Second Quarter | First to Second Quarter  | Corporate Budget | 70,000.00             | 70,000.00    |    |  |
| GDS-099                                    | SSL Certificate  | ASD-ICTD      | NO  | Direct Contracting                | First to Second Quarter                | N/A                         | First to Second Quarter | First to Second Quarter  | Corporate Budget | 15,000.00             | 15,000.00    |    |  |
| GDS-100                                    | Corporate Email System and Collaborative Application Software (63 users)           | ASD-ICTD      | NO  | NP-53.9 - Small Value Procurement | First to Second Quarter                | N/A                         | First to Second Quarter | First to Second Quarter  | Corporate Budget | 350,000.00            | 350,000.00   |    |  |

**JOHN HAY MANAGEMENT CORPORATION ANNUAL PROCUREMENT PLAN (APP) NON-CSE FOR FY 2024**

| Code (PAP) | Procurement Project  | PMO/ End-User | Is this an Early Procurement Activity? (Yes/No) | Mode of Procurement               | Schedule for Each Procurement Activity |                                 |                                 |                                 | Source of Funds  | Approved Budget (PhP) |            |    | Remarks (brief description of Project)  |
|------------|--|---------------|---|-----------------------------------|--|---------------------------------|---------------------------------|---------------------------------|------------------|-----------------------|------------|----|---|
|            |  |               |   |                                   | Advertisement /Posting of IB/REI       | Submission/ Opening of Bids     | Notice of Award                 | Contract Signing                |                  | Total                 | MOOE       | CO |   |
| GDS-101    | Pocket Wifi (5 units)  | ASD-ICTD      | NO  | Direct Contracting                | First to Fourth Quarter                | N/A                             | First to Fourth Quarter         | First to Fourth Quarter         | Corporate Budget | 120,000.00            | 120,000.00 |    |   |
| GDS-102    | Network Security Services  | ASD-ICTD      | NO  | NP-53.9 - Small Value Procurement | Second to Third Quarter                | N/A                             | Second to Third Quarter         | Second to Third Quarter         | Corporate Budget | 100,000.00            | 100,000.00 |    |   |
| GDS-103    | Cloud Services   | ASD-ICTD      | NO  | Direct Contracting                | First to Second Quarter                | N/A                             | First to Second Quarter         | First to Second Quarter         | Corporate Budget | 85,000.00             | 85,000.00  |    |   |
| GDS-104    | Online Graphic Design Tool (2 users)   | ASD-ICTD      | NO  | NP-53.9 - Small Value Procurement | Second Quarter                         | N/A                             | Second Quarter                  | Second Quarter                  | Corporate Budget | 5,000.00              | 5,000.00   |    |   |
| GDS-150    | Additional corporate email system and collaborative application software (10 users)  | ASD-ICTD      | NO  | Direct Contracting                | Third to Fourth Quarter                | N/A                             | Third Quarter                   | Third Quarter                   | Corporate Budget | 95,000.00             | 95,000.00  |    |   |
|            | <b>Advertising, Promotional &amp; Marketing Expenses</b>   |               |   |                                   |  |                                 |                                 |                                 |                  |                       |            |    |   |
| GDS-105    | Marketing Collaterals (Corporate Giveaways)  | OPCEO - CRO   | NO  | NP-53.9 - Small Value Procurement | Second to Fourth Quarter               | N/A                             | Second to Fourth Quarter        | Second to Fourth Quarter        | Corporate Budget | 400,000.00            | 400,000.00 |    |   |
| GDS-106    | Promotional and advertising materials (tarpaulin, newspapers or magazine publication, etc.), for disposition activities, as necessary  | BDD           | NO  | NP-53.9 - Small Value Procurement | As the need arises                     | N/A                             | As the need arises              | As the need arises              | Corporate Budget | 50,000.00             | 50,000.00  |    |   |
| GDS-118    | Meals and Snacks for the ADP Committee/ Bidders activities, staggered delivery, as the need arises   | BDD           | NO  | NP-53.9 - Small Value Procurement | First Quarter to Fourth Quarter        | First Quarter to Fourth Quarter | First Quarter to Fourth Quarter | First Quarter to Fourth Quarter | Corporate Budget | 100,000.00            | 100,000.00 |    | change of timeline  |
| GDS-107    | Promotional and advertising materials (tarpaulin, banner, backdrop, newspapers or magazine publication, brochures, call cards, etc.) for all BDD events, staggered delivery as necessary   | BDD           | NO  | NP-53.9 - Small Value Procurement | As the need arises                     | N/A                             | As the need arises              | As the need arises              | Corporate Budget | 50,000.00             | 50,000.00  |    |   |
| GDS-125    | Meals and snacks for meetings, coordination activities, runs and other events within the year , staggered delivery as the need arises  | BDD           | NO  | NP-53.9 - Small Value Procurement | First Quarter                          | N/A                             | First Quarter                   | First Quarter                   | Corporate Budget | 200,000.00            | 200,000.00 |    |   |
| GDS-053    | Easels, standees, and retractable belt stanchions for use at the Historical Core and for events  | BDD           | NO  | NP-53.9 - Small Value Procurement | First Quarter                          | N/A                             | First Quarter                   | First Quarter                   | Corporate Budget | 100,000.00            | 100,000.00 |    |   |
| GDS-126    | Meals and other event services for blessing/re-launching of renovated facilities at the Historical Core  | BDD           | NO  | NP-53.9 - Small Value Procurement | Third Quarter                          | N/A                             | Third Quarter                   | Third Quarter                   | Corporate Budget | 150,000.00            | 150,000.00 |    |   |
| GDS-127    | Meals, tokens, materials, etc) during PIPP Tourism Cluster meetings at CJH, as necessary   | BDD           | NO  | NP-53.9 - Small Value Procurement | As the need arises                     | N/A                             | As the need arises              | As the need arises              | Corporate Budget | 100,000.00            | 100,000.00 |    |   |
| GDS-131    | Service provider for event management of brand launching activities (includes meals, tokens, etc.)   | BDD           | NO  | NP-53.9 - Small Value Procurement | First to Fourth Quarter                | N/A                             | First to Fourth Quarter         | First to Fourth Quarter         | Corporate Budget | 250,000.00            | 250,000.00 |    |   |
| GDS-043    | Services for the Design and Construction of BCDA-JHMC Panagbenga Float for 2024  | BDD           | YES   | NP-53.9 - Small Value Procurement | Fourth Quarter of 2023                 | N/A                             | First Quarter                   | First Quarter                   | Corporate Budget | 850,000.00            | 850,000.00 |    |   |
| GDS-044    | JHMC employee uniform for the Panagbenga parade  | BDD           | YES   | NP-53.9 - Small Value Procurement | Fourth Quarter of 2023                 | N/A                             | First Quarter                   | First Quarter                   | Corporate Budget | 150,000.00            | 150,000.00 |    |   |
| GDS-119    | Meals during the Panagbenga Float Parade   | BDD           | NO  | NP-53.9 - Small Value Procurement | First Quarter                          | N/A                             | First Quarter                   | First Quarter                   | Corporate Budget | 150,000.00            | 150,000.00 |    |   |
| GDS-045    | Supplies and materials for Panagbenga Activities, as   | BDD           | NO  | NP-53.9 - Small Value Procurement | First Quarter                          | N/A                             | First Quarter                   | First Quarter                   | Corporate Budget | 10,000.00             | 10,000.00  |    |   |
| GDS-120    | Snacks and other event services for Holy Week program  | BDD           | NO  | NP-53.9 - Small Value Procurement | First Quarter                          | N/A                             | First Quarter                   | First Quarter                   | Corporate Budget | 70,000.00             | 70,000.00  |    | (mass to be held at the Bell Amphitheater, other                              |
| GDS-121    | Snacks and other event services for the conduct of Easter Sunday Activities: Easter egg hunt with program  | BDD           | NO  | NP-53.9 - Small Value Procurement | First Quarter                          | N/A                             | First Quarter                   | First Quarter                   | Corporate Budget | 80,000.00             | 80,000.00  |    | photobooth; prizes, snacks, loot bags for participants                        |
| GDS-123    | Procurement of service provider for event management for 4th of July Celebration (including Catering and other event services for 150 pax; decorations (flags, etc.)   | BDD           | NO  | NP-53.9 - Small Value Procurement | Second Quarter                         | N/A                             | Second Quarter                  | Second Quarter                  | Corporate Budget | 70,000.00             | 70,000.00  |    |   |
| GDS-122    | Services of an event organizer for the conduct of 121st Anniversary of CJH. Services include, but is not limited to: Catering services, Cultural Performer fees, sounds and lights, Prizes, raffle prizes, trophies for sportsfest and art contest | BDD           | NO  | NP-53.9 - Small Value Procurement | Third to Fourth Quarter                | N/A                             | Third to Fourth Quarter         | Third to Fourth Quarter         | Corporate Budget | 200,000.00            | 200,000.00 |    | catering for employees, locators, guests and other event services, performers |

**JOHN HAY MANAGEMENT CORPORATION ANNUAL PROCUREMENT PLAN (APP) NON-CSE FOR FY 2024**

| Code (PAP) | Procurement Project   | PMO/ End-User | Is this an Early Procurement Activity? (Yes/No) | Mode of Procurement               | Schedule for Each Procurement Activity |                             |                                |                                | Source of Funds  | Approved Budget (PhP) |            |    | Remarks (brief description of Project)   |
|------------|---|---------------|---|-----------------------------------|--|-----------------------------|--------------------------------|--------------------------------|------------------|-----------------------|------------|----|--|
|            |   |               |   |                                   | Advertisement /Posting of IB/REI       | Submission/ Opening of Bids | Notice of Award                | Contract Signing               |                  | Total                 | MOOE       | CO |  |
| GDS-048    | Procurement of services for the conduct of art contest (inclusive of art supplies and materials)  | BDD           | NO  | NP-53.9 - Small Value Procurement | Third Quarter                          | N/A                         | Third Quarter                  | Third Quarter                  | Corporate Budget | 100,000.00            | 100,000.00 |    |  |
| GDS-124    | Procurement of services of a competent provider for the conduct of the Camp Wide Thanksgiving Celebration. Services include, but not limited to: Catering services, and other event services. | BDD           | NO  | NP-53.9 - Small Value Procurement | Third Quarter to Forth Quarter         |                             | Third Quarter to Forth Quarter | Third Quarter to Forth Quarter | Corporate Budget | 450,000.00            | 450,000.00 |    |  |
| GDS-157    | Membership with the Baguio Tourism Council  | BDD           | NO  | NP-53.9 - Small Value Procurement | Third Quarter to Forth Quarter         | N/A                         | Third Quarter to Forth Quarter | Third Quarter to Forth Quarter | Corporate Budget | 2,500.00              | 2,500.00   |    |  |
| GDS-158    | Printing of BODs business cards   | OCS           | NO  | NP-53.9 - Small Value Procurement | Forth Quarter                          | Foth Quarter                | Foth Quarter                   | Foth Quarter                   | Corporate Budget | 30,000.00             | 30,000.00  |    |  |
| GDS-159    | IEC AV Production Material featuring Forest and Biodiversity Protection of Camp John Hay  | EAMD-EMD      | NO  | NP-53.9 - Small Value Procurement | Third to Forth Quarter                 | Third to Forth Quarter      | Third to Forth Quarter         | Third to Forth Quarter         | Corporate Budget | 125,000.00            | 125,000.00 |    |  |
| GDS-161    | Hazardous Waste Management and Asbestos Disposal  | EAMD-EMD      | NO  | NP-53.2 - Emergency Case          | As the need arises                     | As the need arises          | As the need arises             | As the need arises             | Corporate Budget | 400,000.00            | 400,000.00 |    |  |
| GDS-162    | Solid Waste Collection Services   | EAMD-EMD      | NO  | NP-53.9 - Small Value Procurement | Third to Forth Quarter                 | Third to Forth Quarter      | Third to Forth Quarter         | Third to Forth Quarter         | Corporate Budget | 352,400.00            | 352,400.00 |    |  |
| GDS-163    | Services for repair and parts replacement for the E-Bam Plus Particulate Monitoring Machine   | EAMD-EMD      | NO  | NP-53.9 - Small Value Procurement | Third to Forth Quarter                 | Third to Forth Quarter      | Third to Forth Quarter         | Third to Forth Quarter         | Corporate Budget | 400,000.00            | 400,000.00 |    |  |
| GDS-164    | Additional Agroforestry Supplies and Waste Management Materials   | EAMD-EMD      | NO  | NP-53.9 - Small Value Procurement | Third to Forth Quarter                 | Third to Forth Quarter      | Third to Forth Quarter         | Third to Forth Quarter         | Corporate Budget | 150,000.00            | 150,000.00 |    |  |
| GDS-167    | Services, which includes supplies and materials with installation for Christmas Experience Event  | BDD           | NO  | NP-53.9 - Small Value Procurement | Third to Fourth Quarter                | Third to Fourth Quarter     | Third to Fourth Quarter        | Third to Fourth Quarter        | Corporate Budget | 805,000.00            | 805,000.00 |    |  |
| GDS-160    | Representation Expenses for any Tourism Related Events and activities, as necessary   | BDD           | NO  | NP-53.9 - Small Value Procurement | Fourth Quarter                         | Fourth Quarter              | Fourth Quarter                 | Fourth Quarter                 | Corporate Budget | 250,000.00            | 250,000.00 |    |  |
|            | <i>Catering and other Services</i>  |               |   |                                   |  |                             |                                |                                |                  |                       |            |    |  |
| GDS-108    | Catering Services during meetings for Barangay Segregation Program  | EAMD-LAMD     | NO  | NP-53.9 - Small Value Procurement | First Quarter                          | N/A                         | First Quarter                  | First Quarter                  | Corporate Budget | 710,000.00            | 710,000.00 |    | 56 titles for Hillside & 160 titles for Portions of Country Club, Greenwater Village and Upper Dagsian |
| GDS-109    | Catering Services for EMS- related events, meetings, environment management campaigns, and Third Party Audit for ISO 14001:2015   | EAMD-EMD      | NO  | NP-53.9 - Small Value Procurement | First Quarter                          | N/A                         | First Quarter                  | First Quarter                  | Corporate Budget | 190,000.00            | 190,000.00 |    |  |
| GDS-110    | Catering Services during the JHMC Promotional and Environmental Stewardship Campaigns   | EAMD-EMD      | NO  | NP-53.9 - Small Value Procurement | First Quarter                          | N/A                         | First Quarter                  | First Quarter                  | Corporate Budget | 40,000.00             | 40,000.00  |    |  |
| GDS-111    | Catering Services during Reforestation (Tree planting) and Plantation monitoring & maintenance activities   | EAMD-EMD      | NO  | NP-53.9 - Small Value Procurement | First to Second Quarter                | N/A                         | First to Second Quarter        | First to Second Quarter        | Corporate Budget | 45,000.00             | 45,000.00  |    |  |
| GDS-112    | Catering Services (during monitoring and meeting with Inspectorate Team members)  | EAMD-EMD      | NO  | NP-53.9 - Small Value Procurement | Third Quarter                          | N/A                         | Third Quarter                  | Third Quarter                  | Corporate Budget | 52,800.00             | 52,800.00  |    |  |
| GDS-113    | Catering Services during DENRO Training and Competency Development Program  | EAMD-EMD      | NO  | NP-53.9 - Small Value Procurement | First to Second Quarter                | N/A                         | First to Second Quarter        | First to Second Quarter        | Corporate Budget | 60,000.00             | 60,000.00  |    |  |
| GDS-114    | Catering Services for KARUNUNGAN PROJECT within the John Hay Reservation Area   | OPCEO - CRO   | NO  | NP-53.9 - Small Value Procurement | Second to Third Quarter                | N/A                         | Second to Third Quarter        | Second to Third Quarter        | Corporate Budget | 30,000.00             | 30,000.00  |    |  |
| GDS-115    | Catering Services for BARANGAYAN PROJECT on disaster resiliency within the John Hay Reservation Area  | OPCEO - CRO   | NO  | NP-53.9 - Small Value Procurement | First to Second Quarter                | N/A                         | First to Second Quarter        | First to Second Quarter        | Corporate Budget | 30,000.00             | 30,000.00  |    |  |

**JOHN HAY MANAGEMENT CORPORATION ANNUAL PROCUREMENT PLAN (APP) NON-CSE FOR FY 2024**

| Code (PAP)         | Procurement Project  | PMO/ End-User | Is this an Early Procurement Activity? (Yes/No) | Mode of Procurement                       | Schedule for Each Procurement Activity |                             |                         |                         | Source of Funds  | Approved Budget (PhP) |                      |                      | Remarks (brief description of Project)                 |
|--------------------|--|---------------|---|---|--|-----------------------------|-------------------------|-------------------------|------------------|-----------------------|----------------------|----------------------|--|
|                    |  |               |   |   | Advertisement /Posting of IB/REI       | Submission/ Opening of Bids | Notice of Award         | Contract Signing        |                  | Total                 | MOOE                 | CO                   |  |
| GDS-116            | Catering Services for KALUSUGAN PROJECT on child immunization and nutrition within the John Hay Reservation Area | OPCEO - CRO   | NO  | NP-53.9 - Small Value Procurement         | Third to Fourth Quarter                | N/A                         | Third to Fourth Quarter | Third to Fourth Quarter | Corporate Budget | 30,000.00             | 30,000.00            |                      |  |
| GDS-117            | Catering Services for PUBLIC AND / OR MEDIA RELATIONS Activities   | OPCEO - CRO   | NO  | NP-53.9 - Small Value Procurement         | As the need arises                     | N/A                         | As the need arises      | As the need arises      | Corporate Budget | 250,000.00            | 250,000.00           |                      |  |
| GDS-128            | Catering Services for Recertification Audit: ISO 9001:2015 Standards   | QMS           | NO  | NP-53.9 - Small Value Procurement         | Third Quarter                          | N/A                         | Third Quarter           | Third Quarter           | Corporate Budget | 70,000.00             | 70,000.00            |                      |  |
| GDS-129            | Catering and other services for the JHMC Year-End Activity   | ASD - HRD     | NO  | NP-53.9 - Small Value Procurement         | Fourth Quarter                         | N/A                         | Fourth Quarter          | Fourth Quarter          | Corporate Budget | 450,000.00            | 450,000.00           |                      |  |
| GDS-130            | Supplies, catering and other services for the JHMC Anniversary   | ASD-HRD       | NO  | NP-53.9 - Small Value Procurement         | Third Quarter                          | N/A                         | Third Quarter           | Third Quarter           | Corporate Budget | 150,000.00            | 150,000.00           |                      |  |
| GDS-132            | Catering Services for the conduct of Quarterly Locators' Meetings including Orientations and Spot Inspections    | SEZAD         | NO  | NP-53.9 - Small Value Procurement         | First Quarter                          | N/A                         | First Quarter           | First Quarter           | Corporate Budget | 350,000.00            | 350,000.00           |                      |  |
| GDS-137            | Catering Services (Meals) for the JHMC Board and Management Strategic Planning)                                  | OCS           | NO  | NP-53.9 - Small Value Procurement         | Forth Quarter                          | Forth Quarter               | Forth Quarter           | Forth Quarter           | Corporate Budget | 100,000.00            | 100,000.00           |                      |  |
|                    | <i>Lease of Venue, Including Meals, Snacks and Other Materials</i>   |               |   |   |  |                             |                         |                         |                  |                       |                      |                      |  |
| GDS-133            | Quarterly Performance Reviews (Q1 to Q3)   | OPCEO - CPU   | NO  | NP-53.10 Lease of Real Property and Venue | N/A                                    | N/A                         | First Quarter           | First Quarter           | Corporate Budget | 140,000.00            | 140,000.00           |                      |  |
| GDS-134            | Operations Planning  | OPCEO - CPU   | NO  | NP-53.10 Lease of Real Property and Venue | N/A                                    | N/A                         | Second Quarter          | Second Quarter          | Corporate Budget | 120,000.00            | 120,000.00           |                      |  |
| GDS-135            | Departmental and Budget Planning   | OPCEO - CPU   | NO  | NP-53.10 Lease of Real Property and Venue | N/A                                    | N/A                         | Second Quarter          | Second Quarter          | Corporate Budget | 150,000.00            | 150,000.00           |                      |  |
| GDS-136            | Lease of Venue, Including Meals for Management Reviews   | QMS           | YES   | NP-53.10 Lease of Real Property and Venue | Fourth Quarter of 2023                 | N/A                         | First Quarter           | First Quarter           | Corporate Budget | 185,000.00            | 185,000.00           |                      |  |
| GDS-138            | Lease of venue, materials, catering and other services for the Teambuilding Activity                             | ASD-HRD       | NO  | NP-53.10 Lease of Real Property and Venue | First Quarter                          | N/A                         | First Quarter           | First Quarter           | Corporate Budget | 500,000.00            | 500,000.00           |                      |  |
|                    | <i>Printing and Binding Services</i>   |               |   |   |  |                             |                         |                         |                  |                       |                      |                      |  |
| GDS-139            | Tarpaulin printing   | OPCEO - CPU   | NO  | NP-53.9 - Small Value Procurement         | As the need arises                     | N/A                         | As the need arises      | As the need arises      | Corporate Budget | 1,000.00              | 1,000.00             |                      |  |
| GDS-148            | Tarpaulin Printing for the Information Drive of the Labor Center   | SEZAD         | NO  | NP-53.9 - Small Value Procurement         | Second Quarter                         | N/A                         | Second Quarter          | Second Quarter          | Corporate Budget | 15,000.00             | 15,000.00            |                      | unprocured- there was no Job Fair Invitation received. |
| GDS-140            | Design, lay-out and printing services, saddle stitch bound, book type, hard cover                                | OPCEO - CPU   | NO  | NP-53.9 - Small Value Procurement         | Second Quarter                         | N/A                         | Second Quarter          | Second Quarter          | Corporate Budget | 45,000.00             | 45,000.00            |                      |  |
| GDS-141            | Design, lay-out and printing services, tarpaulin   | QMS           | NO  | NP-53.9 - Small Value Procurement         | Third to Fourth Quarter                | N/A                         | Third to Fourth Quarter | Third to Fourth Quarter | Corporate Budget | 2,000.00              | 2,000.00             |                      |  |
| <b>GRAND TOTAL</b> |  |               |   |   |  |                             |                         |                         |                  | <b>82,303,049.55</b>  | <b>40,153,049.55</b> | <b>42,150,000.00</b> |  |


Prepared by:

  
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