

Department of Finance
Manila
ANNUAL PROCUREMENT PLAN (APP)
FY 2012

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)
				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover		Total	MOOE	CO	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)																				
	Common-use Office Supplies	DOF Stockroom	Procurement Service - DBM	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil.-General Appropriations	12,660,145.51	12,660,145.51	n/a	Common-use office supplies stored at the DOF stockroom for consumption of various DOF offices. See detailed breakdown as per PPMP for the FY2012.
	Medical and Dental Supplies	Medical & Dental Clinic	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil.-General Appropriations	863,001.58	863,001.58	n/a	Medical&Dental Supplies stored at the DOF Clinic for consumption of various DOF offices. See detailed breakdown as per PPMP for the FY2012.
	Gasoline Consumption	DOF Officials	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil.-General Appropriations	3,918,000.00	3,918,000.00	n/a	Based on the allowed maximum consumption for officials as per office order no.25-06 dated May 10, 2006 and DOF Plantilla positions as of December 2010.
	Outsourced Employees (other Professional Services)	Various DOF Offices	Public Bidding											1 year	n/a	Govt. of the Phil.-General Appropriations	23,279,187.48	23,279,187.48	n/a	Manpower Services for various DOF Offices. See detailed breakdown as per PPMP for the FY2012.
	Professional Services	Various DOF Offices	Negotiated	-----see breakdown schedule in PPMP.-----										1 year	n/a	Govt. of the Phil.-General Appropriations	25,040,000.00	25,040,000.00	n/a	Professional Services for various offices of the DOF. See detailed breakdown as per PPMP for the FY2012.
	Repairs and Maintenance	Various DOF Offices	Shopping	-----see breakdown schedule in PPMP.-----										1 year	n/a	Govt. of the Phil.-General Appropriations	23,502,348.63	23,502,348.63	n/a	Repair and Maintenance of various equipments/offices of the DOF. See detailed breakdown as per PPMP for the FY2012.
	Rentals Subscriptions/ / Utilities / Communications / etc.	Various DOF Offices	Public Bidding	-----see breakdown schedule in PPMP.-----										1 year	n/a	Govt. of the Phil.-General Appropriations	56,215,890.40	56,215,890.40	n/a	Rentals, Utilities of various projects for various DOF offices. See detailed breakdown as per PPMP for the FY2012.
	ISSP Project	Various DOF Offices	Public Bidding/ Shopping	-----see breakdown schedule in PPMP.-----										1 year	n/a	Govt. of the Phil.-General Appropriations	7,910,000.00	7,910,000.00	n/a	See detailed breakdown as per PPMP for the FY2012.
SUBTOTAL (MOOE)																	153,388,573.60	153,388,573.60	n/a	

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CAPITAL OUTLAY (CO)																						
	CAPITAL OUTLAY-DOF	Various DOF Offices	Shopping													1 year	n/a	Govt. of the Phil.-General Appropriations	2,255,562.96	n/a	2,255,562.96	See detailed breakdown as per PPMP for the FY2012.
	ISSP Project / IT Equipment	MIS	Public Bidding/ Shopping														n/a	Govt. of the Phil.-General Appropriations	12,300,000.00	n/a	12,300,000.00	
SUBTOTAL (CO)																						
ASEAN																						
	Maintenance and Other Operating Expenses (MOOE)	Various DOF Offices	Shopping															Govt. of the Phil.-General Appropriations	117,744.89	117,744.89	n/a	To be charged with special fund.
	CAPITAL OUTLAY	Various DOF Offices	Shopping															Govt. of the Phil.-General Appropriations	41,024.28	n/a	41,024.28	To be charged with special fund.
SUBTOTAL (ASEAN)																						
MDFO - Projects																						
	Health Sector Reform Agenda	MDFO	Shopping															Govt. of the Phil.-General Appropriations	24,141,000.00	n/a	24,141,000.00	See detailed breakdown as per PPMP for the FY2012.
SUBTOTAL (MDFO)																						
GRAND TOTAL																						

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