


**Department of Finance**  
Manila  
**ANNUAL PROCUREMENT PLAN (APP)**  
**FY 2013**

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 IABE	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	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>																				
	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	4,233,958.20	4,233,958.20	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 FY2013.
	Common-use Office Supplies	DOF Stockroom	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	8,604,032.86	8,604,032.86	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 FY2013.
	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	509,526.20	509,526.20	n/a	Medical&Dental Supplies stored at the DOF Clinic for consumption of various DOF offices. See detailed breakdown as per PPMP for the FY2013.
	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	3,000,000.00	3,000,000.00	n/a	Based on the allowed maximum consumption for officials as per office order no.25-06 dated May 10, 2006 and DOF Piantilla positions as of December 2012.
	Outsourced Employees (other Professional Services)	Various DOF Offices	Public Bidding	11/7/12	11/30/12	12/7/12		12/19/12	12/26/12	12/26/12	12/27/12	12/27/12	12/28/12	1 year	n/a	Govt. of the Phil.-General Appropriations	30,797,423.76	30,797,423.76	n/a	Manpower Services for various DOF Offices. See detailed breakdown as per PPMP for the FY2013.
	Professional Services	Various DOF Offices	Negotiated/ Shopping/ Public Bidding	-----see breakdown schedule in PPMP-----										1 year	n/a	Govt. of the Phil.-General Appropriations	36,889,400.00	36,889,400.00	n/a	Professional Services for various offices of the DOF. See detailed breakdown as per PPMP for the FY2013.
	Repairs and Maintenance	Various DOF Offices	Shopping	-----see breakdown schedule in PPMP-----										1 year	n/a	Govt. of the Phil.-General Appropriations	11,471,400.00	11,471,400.00	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	68,900,516.65	68,900,516.65	n/a	Rentals, Utilities of various projects for various DOF offices. See detailed breakdown as per PPMP for the FY2013.
<b>SUBTOTAL (MOOE)</b>																	<b>164,406,257.67</b>	<b>164,406,257.67</b>	n/a	

**Department of Finance**  
 Manila  
**ANNUAL PROCUREMENT PLAN (APP)**  
**FY 2013**

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 Cont	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
<b>CAPITAL OUTLAY (CO)</b>																				
	CAPITAL OUTLAY-DOF	Various DOF Offices	Shopping	-----see breakdown schedule in PPMP-----										1 year	n/a	Govt. of the Phil.-General Appropriations	2,226,823.33	n/a	2,226,823.33	See detailed breakdown as per PPMP for the FY2013.
							<b>GRAND TOTAL</b>			<b>166,633,081.00</b>	<b>164,406,257.67</b>	<b>2,226,823.33</b>								


Prepared by:

  
**LILIA R. TAN**  
 Chief Administrative Officer, GSD  
 Head, BAC Secretariat

Recommending Approval:

  
**ANGELICA I. SARMIENTO**  
 Member

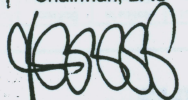
**BIDS AND AWARDS COMMITTEE**

  
**MA. EDITA Z. TAN**  
 Member

  
**NORBERTO G. MALVAR**  
 Member

*Retired*  
**ATTY. FIDEL G. CONRADA**  
 Vice-Chair

  
**GIL S. BELTRAN**  
 Chairman, BAC

  
**CESAR V. PURISIMA**  
 Secretary

**APPROVED:**

**007986**

16-Jan-13