

DEPARTMENT OF FINANCE
ANNUAL PROCUREMENT PLAN FOR FY 2018 (AMENDMENT)

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/Activity/Project)
				Advertisement / Posting of (B/REI)	Submission / Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Provision of Manpower Services in the DOF for CY 2018	DOF	Public Bidding	December 8, 2017	December 27, 2017	January 2018	January 2018	Regular Agency Fund	56,800,000.00	56,800,000.00	-	
	Provision of Janitorial Services in the DOF for CY 2018	DOF	Public Bidding	December 8, 2017	December 27, 2017	January 2018	January 2018	Regular Agency Fund	14,220,761.66	14,220,761.66	-	
	Provision of Security Services in the DOF for CY 2018	DOF	Public Bidding	December 8, 2017	December 27, 2017	January 2018	January 2018	Regular Agency Fund	20,489,112.00	20,489,112.00	-	
	Rental of Photocopying Machines in the DOF for CY 2018	DOF	Public Bidding	December 8, 2017	December 27, 2017	January 2018	January 2018	Regular Agency Fund	3,000,000.00	3,000,000.00	-	
	Procurement of Uniform for the ADB Annual Meeting on May 2018	ADB	Public Bidding	December 7, 2017	December 28, 2017	May 2018	May 2018	Regular Agency Fund	2,478,000.00	2,478,000.00	-	
	Procurement of Media Buyer for the ADB Annual Meeting	ADB	Public Bidding	December 15, 2017	January 10, 2018	May 2018	May 2018	Regular Agency Fund	3,500,000.00	3,500,000.00	-	
	Procurement of Delegation Bag for the ADB Annual Meeting 2018	ADB	Public Bidding	December 15, 2017	January 12, 2018	May 2018	May 2018	Regular Agency Fund	7,125,000.00	7,125,000.00	-	
	Supply and Delivery of USB for the ADB Annual Meeting 2018	ADB	Public Bidding	December 15, 2017	January 12, 2018	May 2018	May 2018	Regular Agency Fund	1,200,000.00	1,200,000.00	-	
	Procurement of Design/Creative Agency for the ADB Annual Meeting 2018	ADB	Public Bidding	December 15, 2017	January 12, 2018	May 2018	May 2018	Regular Agency Fund	1,995,000.00	1,995,000.00	-	
	Supply and Delivery of Ecobag for the ADB Annual Meeting 2018	ADB	Public Bidding	December 15, 2017	January 12, 2018	May 2018	May 2018	Regular Agency Fund	1,710,000.00	1,710,000.00	-	
	Procurement of Production Outfit for the ADB Annual Meeting 2018	ADB	Sec. 53.6 Negotiated Procurement	N/A	N/A	May 2018	May 2018	Regular Agency Fund	5,178,203.74	5,178,203.74	-	
	Procurement of an International Strategic Communications (ISC) Consultancy Team (Part II)	IFG	Public Bidding	January 11, 2018	February 1, 2018	May 10, 2018	May 14, 2018	Grant Fund	51,408,467.77	51,408,467.77	-	
	Supply and Delivery of Personalized Black Notebook for the ADB Annual Meeting 2018	ADB	Public Bidding	January 6, 2018	February 6, 2018	May 2018	May 2018	Regular Agency Fund	2,100,000.00	2,100,000.00	-	
	Rental of Transportation and Shuttle Service for the ADB Annual Meeting 2018	ADB	Public Bidding	February 13, 2018	March 8, 2018	May 2018	May 2018	Regular Agency Fund	2,388,000.00	2,388,000.00	-	
	Engineering and Maintenance Service for the Power and Utility System in the DOF for CY 2018	DOF	Public Bidding	March 24, 2018	April 26, 2018	June 2018	June 2018	Regular Agency Fund	5,044,793.26	5,044,793.26	-	

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	Procurement of an Independent Administrator for the PH-EITI 2018 Country Report (covering 2017 data)	EITI	Public Bidding	November 27, 2018	December 17, 2018	January 2019	January 2019	Regular Agency Fund	3,500,000.00	3,500,000.00	-	
	Upgrade of DOF Network Infrastructure Equipment	CMIO	Public Bidding	July 14, 2018	August 14, 2018	January 2019	January 2019	Regular Agency Fund	20,850,000.00	-	20,850,000.00	
	Supply and Delivery of Gym Equipment for the DOF Fitness Center	PMT	Public Bidding	September 5, 2018	September 25, 2018	January 2019	January 2019	Regular Agency Fund	1,641,100.00	-	1,641,100.00	
	Procurement of Asset Management Equipment	CMIO	Public Bidding	September 14, 2018	October 5, 2018	January 2019	January 2019	Regular Agency Fund	4,500,000.00	-	4,500,000.00	
	Delivery, Setup and Configuration of Conference TV Monitors and Digital Signage System	CMIO	Public Bidding	October 11, 2018	October 30, 2018	January 2019	January 2019	Regular Agency Fund	3,605,000.00	-	3,605,000.00	
	Supply, Delivery and Installation of Furniture/Fixtures/Workstations for the DOF Offices, 8th Floor EDPC Building	PMT	Public Bidding	October 17, 2018	November 14, 2018	January 2019	January 2019	Regular Agency Fund	19,110,567.29	-	19,110,567.29	
	Procurement of Video Conferencing System for the DOF	CMIO	Public Bidding	November 1, 2018	November 21, 2018	January 2019	January 2019	Regular Agency Fund	5,284,833.83	-	5,284,833.83	
	Procurement, Delivery, Installation and Configuration of Access Control System	CMIO	Public Bidding	November 20, 2018	December 10, 2018	January 2019	January 2019	Regular Agency Fund	11,000,000.00	-	11,000,000.00	
	Delivery, Installation, Configuration, Testing and Commissioning of Database Security Encryption Solution	CMIO	Public Bidding	November 20, 2018	December 10, 2018	January 2019	January 2019	Regular Agency Fund	16,000,000.00	-	16,000,000.00	
	Supply, Delivery and Installation of Furniture/Fixtures/Workstations for the Department of Finance Offices	PMT	Public Bidding	November 28, 2018	December 17, 2018	January 2019	January 2019	Regular Agency Fund	6,778,073.18	-	6,778,073.18	
	Supply, Delivery and Installation of Curtains and Motorized Curtain for the Meeting Rooms, Podium Level, DOF Building	PMT	Public Bidding	November 28, 2018	December 17, 2018	January 2019	January 2019	Regular Agency Fund	1,683,479.58	-	1,683,479.58	
	Renovation of DOF Building Package 2 - Architectural, Sanitary/Plumbing, Fire Protection, Mechanical and Electrical Works	PMT	Public Bidding	N/A	N/A	3rd Quarter	3rd Quarter	Regular Agency Fund	10,654,736.39	-	10,654,736.39	Variation Orders

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	Renovation of DOF Building Package 1 - Upgrading of the DOF Mainpower Supply and Power Riser going to the 7th and 8th Floor of EDCPC Building	PMT	Sec. 53.4 Adjacent or Contiguous	N/A	N/A	2nd Quarter	3rd Quarter	Regular Agency Fund	47,000,000.00	-	47,000,000.00	The main contract includes renovation of the ground floor, construction of a driveway, upgrade of existing power back-up, upgrade of building mechanical system, installation of additional water storage facility, and installation of sewerage treatment plant with contract amount of PhP133,847,577.88
	Renovation of DOF Building Package 2 - Data Center, Structured Cabling, Security and Other Architectural Works	PMT	Sec. 53.4 Adjacent or Contiguous	N/A	N/A	2nd Quarter	4th Quarter	Regular Agency Fund	58,189,245.00	-	58,189,245.00	The main contract includes Architectural Works, Sanitary/Plumbing Works, Fire Protection Works, Mechanical Works and Electrical Works for the Podium Level, 3rd Floor, 4th Floor & 5th Floor with contract amount of PhP106,565,133.79
	Renovation of DOF Building Package 1 - Renovation of Ground Floor and Driveway	PMT	Public Bidding	N/A	N/A	4th Quarter	4th Quarter	Regular Agency Fund	24,304,310.97	-	24,304,310.97	Variation Orders
	Consultancy Services	Various	Sec. 53.7 Negotiated Procurement	N/A	N/A	Semi-Annually	Semi-Annually	Regular Agency Fund	31,656,058.26	31,656,058.26	-	
	Internet Subscription	DOF	Public Bidding	N/A	N/A	January 2018	January 2018	Regular Agency Fund	7,264,320.00	7,264,320.00	-	
	Advertising Expenses	SERG	Sec. 53.6 Negotiated Procurement	N/A	N/A	First Quarter	First Quarter	Grant Fund	93,849,828.24	93,849,828.24	-	
	Lease of Venue	Various	Agency to Agency	As the need arises:				Regular Agency Fund	11,691,348.36	11,691,348.36	-	
	100 sets, Sterling Silver DOF Center Logo Cufflinks with Black resin	OSEC	Small Value Procurement	20/02/2018	N/A	2/28/2018	4/11/2018	Regular Agency Fund	288,800.00	288,800.00	-	
	100 sets, Brass DOF Logo Blazer Buttons (set of 12 12mm-3pc/16mm-9pcs@2.22 Thickness	OSEC	Small Value Procurement	20/02/2018	N/A	2/28/2018	4/11/2018	Regular Agency Fund	210,000.00	210,000.00	-	

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	100 sets, Sterling Silver Ginkgo Brooch	OSEC	Small Value Procurement	20/02/2018	N/A	2/28/2018	2/28/2018	Regular Agency Fund	270,000.00	270,000.00	-	
	1 pc. Data Rubber Stamp Received	PMSG	Small Value Procurement	17/01/2018	N/A	3/12/2018	3/16/2018	Regular Agency Fund	3,500.00	3,500.00	-	
	9 pcs. 26S/65R17 Tires, 3 pcs. 26S/65R17 Tires, Tire valve & weight for balancing and 3 units Complete alignment w/ camber correction & caster adjustable.	GSD	Shopping	19/02/2018	N/A	3/20/2018	4/19/2018	Regular Agency Fund	130,000.00	130,000.00	-	
	85 pcs. Leather Satchel Bag	ADB	Shopping	15/02/2018	N/A	3/16/2018	3/22/2018	Regular Agency Fund	170,000.00	170,000.00	-	
	4 pcs. Powerbank and 80 pcs. Flashdrive, OTG	ADB	Shopping	27/02/2018	N/A	4/5/2018	4/17/2018	Regular Agency Fund	45,000.00	45,000.00	-	
	90 pcs. Flashdrive, OTG	RIQ	Shopping	22/02/2018	N/A	4/6/2018	4/11/2018	Regular Agency Fund	90,000.00	90,000.00	-	
	1 lot, Hygiene and First Aid kits	ADB	Shopping	27/02/2018	N/A	4/5/2018	4/13/2018	Regular Agency Fund	80,000.00	80,000.00	-	
	100 rms. Paper, Multi-copy, 80gsm A4 and 100 rms., 3-hole D-ring Binder 2" A4 Blue	CRMD	Shopping	27/02/2018	N/A	4/13/2018	4/30/2018	Regular Agency Fund	50,000.00	50,000.00	-	
	5 sheets, GI Plain sheet 4'x8" ga. 22	GSD	Shopping	14/02/2018	N/A	4/5/2018	4/24/2018	Regular Agency Fund	5,000.00	5,000.00	-	
	1 pc. Data Rubber Stamp Received	Asec. Alvarez	Small Value Procurement	17/01/2018	N/A	3/12/2018	3/19/2018	Regular Agency Fund	3,000.00	3,000.00	-	
	2 pcs Tires 20S/65 R15 and 1 unit 2SMF battery	MDFO	Shopping	17/01/2018	N/A	3/13/2018	3/22/2018	Regular Agency Fund	14,200.00	14,200.00	-	
	3 units, Data Stamp Machine and 2 units, Self-Inking Stamp	RIPS	Small Value Procurement	01/03/2018	N/A	4/5/2018	4/17/2018	Regular Agency Fund	14,868.00	14,868.00	-	
	10PCS. Fire Blanket	DOF use	Shopping	19/02/2018	N/A	3/26/2018	4/12/2018	Regular Agency Fund	20,000.00	20,000.00	-	
	6 units, Black and Color Imaging Kit for lexmark CX510	SERG	Shopping	02/03/2018	N/A	5/7/2018	5/24/2018	Regular Agency Fund	89,994.00	89,994.00	-	
	12 rolls, Bubble Wrap 40"x 100 meters and 20 pcs. Cling Wrap, 20 micron x 500mm x 500mm, water resistant premium polythene	GSD	Shopping	10/04/2018	N/A	5/3/2018	5/9/2018	Regular Agency Fund	30,000.00	30,000.00	-	
	100 pcs. Data Folder w/ DOF logo-Yellow, 100 pcs. Data Folder with DOF logo-Dark brown and 50 pcs. Data Folder with DOF logo,Light brown	LAO	Small Value Procurement	20/04/2018	N/A	5/18/2018	5/25/2018	Regular Agency Fund	15,750.00	15,750.00	-	
	1 unit, Wireless keyboard and Mouse	CAO	Shopping	05/04/2018	N/A	5/7/2018	5/16/2018	Regular Agency Fund	1,500.00	1,500.00	-	

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	Various Medicines	PSD	Direct Contracting/Exclusive Distributor	N/A	N/A	3/2/2018	3/23/2018	Regular Agency Fund	10,334.50	10,334.50	-	
	2 pcs. Door Threshold, HD aluminum, 70 sets, Tos, 6mm w/ stainless wood screw 1" long and 40 sets, Tox, 6mm w/ stainless wood screw 2" long	GSD	Shopping	14/02/2018	N/A	3/13/2018	3/16/2018	Regular Agency Fund	5,000.00	5,000.00	-	
	4 unit, Pillow Block bearing with sleeve, lock washer	GSD	Shopping	14/02/2018	N/A	3/13/2018	3/16/2018	Regular Agency Fund	20,000.00	20,000.00	-	
	20 pcs. A4 size lever arch file 2-hole, 20 pcs. Legal size lever arch file 2-hole, 5 pcs. Pen holder and 20 reams A3 size bond paper	PMT	Shopping	27/02/2018	N/A	3/15/2018	4/5/2018	Regular Agency Fund	14,500.00	14,500.00	-	
	Magnetic Pin- 300 pcs. Philippine Seal and 300 pcs. Phil. Manila 2018 logo	ADB	Small Value Procurement	05/04/2018	N/A	5/15/2018	5/24/2018	Regular Agency Fund	75,000.00	75,000.00	-	
	2 pcs. OTG USB Flash drive, 64GB for Apple original	MSD	Shopping	17/01/2018	N/A	4/4/2018	4/25/2018	Regular Agency Fund	7,000.00	7,000.00	-	
	1 sheet, Washable Filter 1"x4" 40 yards	GSD	Shopping	14/02/2018	N/A	4/5/2018	4/17/2018	Regular Agency Fund	7,000.00	7,000.00	-	
	10 pcs. Jeepney Miniature and 10 pcs. Catcha Bag	RIO	Direct Contracting	N/A	N/A	4/15/2018	5/10/2018	Regular Agency Fund	13,495.00	13,495.00	-	
	100 pcs. Barcode Gum label and 45 pcs. Resin wax Ribbon	GSD	Shopping	09/03/2018	N/A	4/27/2018	5/2/2018	Regular Agency Fund	56,500.00	56,500.00	-	
	1 lot, Various Ink/toner cartridges for HO toner	MDFO	Shopping	10/05/2018	N/A	6/4/2018	6/22/2018	Regular Agency Fund	384,049.60	384,049.60	-	
	44 pax, Meals for the Strategic Planning of CFMO to be held on June 20-22, 2018	CFMO	Small Value Procurement	08/06/2018	N/A	6/18/2018	6/18/2018	Regular Agency Fund	198,000.00	198,000.00	-	
	1999 pcs. Philippine Eagle Stuffed Toy	ADB	Small Value Procurement	20/02/2018	N/A	3/16/2018	3/16/2018	Regular Agency Fund	999,500.00	999,500.00	-	
	3000 pcs. Chocolates for ADB Annual Meeting Manila 2018	ADB	Small Value Procurement	16/04/2018	N/A	4/24/2018	4/30/2018	Regular Agency Fund	960,000.00	960,000.00	-	
	12500 of 5-gals Request for Purified Drinking water for DOF officials and employee	VARIOUS OFFICES	Small Value Procurement	23/01/2018	N/A	5/25/2018	5/28/2018	Regular Agency Fund	350,000.00	350,000.00	-	
	700 pcs. DOF Polo Shirt (Anniversary)	VARIOUS OFFICES	Small Value Procurement	16/03/2018	N/A	4/6/2018	4/13/2018	Regular Agency Fund	455,000.00	455,000.00	-	
	70 sets, ID lace with card holder for RCEP	IFG	Shopping	25/01/2018	N/A	2/9/2018	2/15/2018	Regular Agency Fund	6,000.00	6,000.00	-	

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	50 pax, Meals of participants for the seminar on " Strategic Performance Management Systems (SPMS) on Jan. 17-18, 2018	PSD	Small Value Procurement	05/01/2018	N/A	1/15/2018	1/17/2018	Regular Agency Fund	50,000.00	50,000.00	-	
	45 pax, Meals of participants for the Competency-Based HR Program Coaching Session on January 23-24-2018	PSD	Small Value Procurement	17/01/2018	N/A	1/22/2018	1/22/2018	Regular Agency Fund	75,000.00	75,000.00	-	
	Meals served in CTRP Package 2 Bill Review Workshop on January 23 and 26, 2018	SERG	Small Value Procurement	17/01/2018	N/A	1/16/2018	1/22/2018	Regular Agency Fund	30,000.00	30,000.00	-	
	18 pax, Meals for the Technical Workshop Group in the Phil. Tax Academy on Feb. 2, 2018	PTA	Small Value Procurement	24/01/2018	N/A	1/29/2018	2/2/2018	Regular Agency Fund	50,000.00	50,000.00	-	
	65 pax, Meals of participants for the DOF Data Government Workshop on 26-28 March 2018	PSD	Small Value Procurement	20/03/2018	N/A	3/19/2018	3/23/2018	Regular Agency Fund	90,000.00	90,000.00	-	
	55 pax, Meals for Tax Reform package 2 Plus Sin Tax Reform High Level Meeting on April 4, 2018 at CFMO Conference Room	SERG	Small Value Procurement	20/03/2018	N/A	3/26/2018	4/4/2018	Regular Agency Fund	9,000.00	9,000.00	-	
	50 pax, Meals package for QMS conduct of Internal Quality Audit on March 1-2,2018 at Melchora Aquino Meeting Room,7th Floor EDPC Building	QMS	Small Value Procurement	19/02/2018	N/A	2/23/2018	3/1/2018	Regular Agency Fund	260,000.00	260,000.00	-	
	20 pax, Meals for the conduct of IAS Anti-corruption compliance workshop on 7-8 March 2018	IAS	Small Value Procurement	26/02/2018	N/A	3/1/2018	3/7/2018	Regular Agency Fund	42,000.00	42,000.00	-	
	50 pax, Meals of Tax Reform package 2 Engagement and Communication Workshop on Feb. 22,2018	SERG	Small Value Procurement	15/02/2018	N/A	2/19/2018	2/20/2018	Regular Agency Fund	33,000.00	33,000.00	-	
	100 pax,Meals for the Press Conference at the launching of the Philippine Hosting of the 2018 ADB Annual Meeting (Buffet Lunch) on Feb. 20, 2018 at BTR	ADB	Small Value Procurement	01/02/2018	N/A	2/12/2018	2/20/2018	Regular Agency Fund	200,000.00	200,000.00	-	
	50 pax, Meals for TWG Cluster meeting at CFMO conference room on Feb. 28, 2018	IABPI-ARTA	Small Value Procurement	19/02/2018	N/A	2/23/2018	2/26/2018	Regular Agency Fund	30,000.00	30,000.00	-	

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	30 pax, Meals for BIR & BOC Accreditation Meeting at CFMO Conference Room on Feb. 27, 2018	IABPI-ARTA	Small Value Procurement	20/02/2018	N/A	2/26/2018	2/26/2018	Regular Agency Fund	18,000.00	18,000.00	-	
	Meals served in Planning Workshop for the Phil. Tax Academy on January 10, 2018	PTA	Small Value Procurement	04/01/2018	N/A	1/9/2018	1/9/2018	Regular Agency Fund	60,000.00	60,000.00	-	
	Various Medicines	PSD	Direct Contracting/Exclusive Distributor	N/A	N/A	3/14/2018	3/21/2018	Regular Agency Fund	249,132.43	249,132.43	-	
	20 pax, Meals for the conduct of IAS Auditing Fundamentals Workshop on 10-02 March 2018 at AVR 1 & 2, 7th flr. EDPC Building	IAS	Small Value Procurement	20/02/2018	N/A	2/26/2018	2/27/2018	Regular Agency Fund	50,000.00	50,000.00	-	
	20 pax Seminar Fee on "Effective Presentation Skills" on 08-09, 2019 at CFMO Conference Room	PSD	Small Value Procurement	20/02/2018	N/A	2/26/2018	3/7/2018	Regular Agency Fund	112,000.00	112,000.00	-	
	50 pax, Meals of participants for the Womens Inspiring Forum and Women Empowerment on 26 March 2018 at Intramuros, Manila	PSD	Small Value Procurement	16/03/2018	N/A	3/21/2018	3/22/2018	Regular Agency Fund	60,000.00	60,000.00	-	
	50 pax, Meals of participants for the Orientation/Re-orientation 2018 Batch 1 on 01 to 02 March 2018 at CFMO conference room, 7th flr. EDPC Bldg.	PSD	Small Value Procurement	19/02/2018	N/A	2/26/2018	2/27/2018	Regular Agency Fund	50,000.00	50,000.00	-	
	50 sets, LED Panel light with LED Driver, round recessed w/ glass rim 16m OD, 12w, 85-265 VAC	GSD	Shopping	19/02/2018	N/A	3/26/2018	4/12/2018	Regular Agency Fund	49,950.00	49,950.00	-	
	Refilling of Fire Extinguisher	GSD	Shopping	06/07/2018	N/A	8/8/2018	8/17/2018	Regular Agency Fund	19,000.00	19,000.00	-	
	35 pax Meals including AM and PM Snacks, and Lunch of participants for the Gender Sensitivity Training to be held on 26 to 27 July 2018 at the Bureau of the Treasury - 91,000.00	PSD	Small Value Procurement	13/07/2018	N/A	7/23/2018	7/24/2018	Regular Agency Fund	91,000.00	91,000.00	-	
	Meals for Security Awareness Training on July 17, 2018 at CFMO Conference Room - 49,000.00 to be conducted by NICA	CMIO-IT	Small Value Procurement	13/07/2018	N/A	7/16/2018	7/16/2018	Regular Agency Fund	49,000.00	49,000.00	-	

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	300vials, Vaccine Anti-Influenza , Prefilled	PSD-Medical & Dental Clinic	Direct Contracting/Exclusive Distributor	N/A	N/A	7/19/2018	7/27/2018	Regular Agency Fund	190,000.00	190,000.00	-	
	50pcs. Cleaning Gloves for 50 pax, for Annual Manila Bay clean-up to be led by Landbank of the Philippine on 11 August 2018.	PSD	Shopping	20/07/2018	N/A	8/8/2018	8/9/2018	Regular Agency Fund	10,000.00	10,000.00	-	
	1pc. Tarpaulin for 118th Civil Service Anniversary	PSD	Small Value Procurement	18/07/2018	N/A	9/12/2018	9/24/2018	Regular Agency Fund	1,500.00	1,500.00	-	
	Meals for COA roll-out on Internal Auditing Standards for Phil. Public Sector on July 15-17, 2018	IAS	Small Value Procurement	10/07/2018	N/A	7/13/2018	7/13/2018	Regular Agency Fund	115,500.00	115,500.00	-	
	15pax, Meals on Orientation on Outcome Based Education Approach for the Phil. Tax Academy on JULY 23-24, 2018	IAS-PTA	Small Value Procurement	18/07/2018	N/A	7/20/2018	7/20/2018	Regular Agency Fund	40,000.00	40,000.00	-	
	Catering service - Meals (AM Snack and Buffet Lunch with flowing coffe/tea, etc.) for the Official use for the conduct of Meeting to be held on July 27, 2018	RIPS	Small Value Procurement	20/07/2018	N/A	7/24/2018	7/25/2018	Regular Agency Fund	35,000.00	35,000.00	-	
	251 Roller Shade for 3rd and 4th floor Sun screen Roller Shade	DOF-PMT	Small Value Procurement	26/07/2018	N/A	9/5/2018	9/20/2018	Regular Agency Fund	949,507.90	949,507.90	-	
	50 pax Meals for COA roll out on Internal Audit	IAS	Small Value Procurement	10/07/2018	N/A	7/13/2018	7/13/2018	Regular Agency Fund	120,000.00	120,000.00	-	
	48 Meals of participants for the Seminar on Republic Act No. 9184 and its Revised Implementing Rules and Regulations to be held on 9 to 10 August 2018 at CFMO Conference Room -	PSD	Small Value Procurement	01/08/2018	N/A	8/8/2018	8/8/2018	Regular Agency Fund	120,000.00	120,000.00	-	
	300 pcs. Drifit Singlet -	PSD	Small Value Procurement	03/08/2018	N/A	8/28/2018	9/14/2018	Regular Agency Fund	90,000.00	90,000.00	-	
	35 pax Meals - Am, PM Snacks and Lunch of the participants for the Seminar on Customer Service Excellence for Government Workers to be held on 18 Sept. 2018 at CFMO Conf. Room	PSD	Small Value Procurement	06/09/2018	N/A	9/17/2018	9/17/2018	Regular Agency Fund	20,000.00	20,000.00	-	
	8 unit Power Bank , 6 unit Pocket Wifi	PMT	Small Value Procurement	15/08/2018	N/A	10/8/2018	10/12/2018	Regular Agency Fund	40,000.00	40,000.00	-	



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	Program/Project			Advertisement / Posting of IB/REI	Submission / Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	5 pcs. Tires ; Size: 205/65/ R 15	CMIO-IT	Small Value Procurement	15/08/2018	N/A	10/3/2018	10/12/2018	Regular Agency Fund	30,000.00	30,000.00	-	
	20 pax Room accommodation (twin sharing) with shuttle service - for the 5 day Orientation/Induction Program for the Newly Appointed Local Treasurers -	DOF-PTA	Small Value Procurement	16/08/2018	N/A	9/17/2018	10/9/2018	Regular Agency Fund	270,000.00	270,000.00	-	
	Full event Coverage (Videos and Photos) for the PTA Induction Programme to be held on August 20- 24, 2018 at the PICC-	DOF-PTA	Small Value Procurement	16/08/2018	N/A	8/17/2018	8/17/2018	Regular Agency Fund	50,000.00	50,000.00	-	
	LEDWALL, 9 x 12 ft for the PTA Induction Programme to be held on August 20- 24, 2018 at PICC-	DOF-PTA	Small Value Procurement	16/08/2018	N/A	8/17/2018	8/17/2018	Regular Agency Fund	100,000.00	100,000.00	-	
	20 pcs. External Hard Drive ITB -	Various DOF Offices	Agency to Agency	N/A	N/A	9/3/2018	9/10/2018	Regular Agency Fund	85,000.00	85,000.00	-	
	50 pax - package Meals - Cocktail, buffet, lunch and dinner (Guest VIP's) for DOF hosting for GOCC's (Divident) Day at Malacanang Palace -	DFG	Small Value Procurement	8/27/2018	N/A	9/11/2018	9/12/2018	Regular Agency Fund	45,000.00	45,000.00	-	
	Common supplies such as Alcohol, Battery AAA, etc. for Stockroom Supplies	DOF stockroom	Agency to Agency	N/A	N/A	10/3/2018	10/15/2018	Regular Agency Fund	139,488.60	139,488.60	-	
	1 pc. Self-inking - NOTED- 1 pc. Self-inking Certified True Copy , 1 pc. Self-inking Personalized Name Stamp -	GSD	Small Value Procurement	12/09/2018	N/A	10/5/2018	10/22/2018	Regular Agency Fund	5,000.00	5,000.00	-	
	Catering service for meals, etc. Date - Sept. 26, 2018 -	RIPS	Small Value Procurement	06/09/2018	N/A	9/25/2018	9/25/2018	Regular Agency Fund	33,500.00	33,500.00	-	
	Catering services - 40 pax Meals for the Risk Assessment Training on September 17-18, 2018 at CFMO Conference Room -	RIPS	Small Value Procurement	06/09/2018	N/A	9/14/2018	9/14/2018	Regular Agency Fund	115,000.00	115,000.00	-	
	25 pax - Meals for the In-House Seminar on - Basic Statistical Methods for the Personnel of Financial Analytics and Intelligence Unit (FAI) to be provided by the Phil. Statistical Research and Training Institute (PSRTI) from Oct. 22-26, 2018 -	FPPO	Small Value Procurement	15/10/2018	N/A	10/19/2018	10/19/2018	Regular Agency Fund	100,000.00	100,000.00	-	

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				Advertisement / Posting of IB/REI	Submission / Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Common Supplies : Folder Fancy, A4 , etc - Toner Cartridge, HP CF 360A (HP508) Black LaserJet - (to be charged in previous Purchase Request No. 2018-1475/APR # 10-2018 AND 14-2018)	GSD	Small Value Procurement	N/A	N/A	9/19/2018	10/15/2018	Regular Agency Fund	200,000.00	200,000.00	-	
	1 Unit Facsimile Machine Thermal Use -	RIO	Agency to Agency	N/A	N/A	9/19/2018	10/15/2018	Regular Agency Fund	10,000.00	10,000.00	-	
	250 sets Coffee Set (for OSEC giveaways)	OSEC	Small Value Procurement	24/09/2018	N/A	10/9/2018	10/11/2018	Regular Agency Fund	315,000.00	315,000.00	-	
	Meals including AM and PM Snacks, Lunch of participants for the Seminar on Gender Sensitivity Training Batch 2 to be held from 15 - 16 October 2018 at Bldg. of the Treasury -	PSD	Small Value Procurement	24/09/2018	N/A	10/2/2018	10/11/2018	Regular Agency Fund	40,000.00	40,000.00	-	
	280 pcs. Notebook - with Logo printing (with FIDN Logo) for the Financial Infrastructure Development Network (FIDN) and APEC Finance Ministers Process Initiative that the Govt. of the Phils. will be convening thru the DOF in Metro Manila on 19 November 2018	IFG-	Small Value Procurement	24/09/2018	N/A	10/15/2018	10/22/2018	Regular Agency Fund	130,000.00	130,000.00	-	
	280 pcs. Pouch Bag - with DOF Logo for the Financial Infrastructure Development Network (FIDN) and APEC Finance Ministers Process Initiative that the Govt. of the Phils. will be convening thru the DOF in Metro Manila on 19 November 2018	IFG	Small Value Procurement	24/09/2018	N/A	10/15/2018	10/21/2018	Regular Agency Fund	40,000.00	40,000.00	-	
	120 pcs. Ballpen (see attache photo) 25 pcs. USB Flash Drive 32 gb QTG 1 box Parchment Paper 85 gsm, size A4 (for the Secured Transaction Reform Law Roadshow to be held in Davao City on October 26, 2018)	IFG	Small Value Procurement	28/09/2018	N/A	10/15/2018	10/18/2018	Regular Agency Fund	30,000.00	30,000.00	-	
	120 pcs. Notebook	IFG	Small Value Procurement	24/09/2018	N/A	10/15/2018	10/18/2018	Regular Agency Fund	54,000.00	54,000.00	-	

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/Activity/Project)
				Advertisement / Posting of IB/REI	Submission / Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	120 Pouch Bag with DOF Logo printing - (for the Secured Transaction Reform Law Roadshow to be held in Davao City on 26 October 2018)	IFG	Small Value Procurement	24/09/2018	N/A	10/15/2018	10/16/2018	Regular Agency Fund	18,000.00	18,000.00	-	
	Meals including AM and PM snacks and Lunch for Customs Modernization and Tariff Act on Sept. 24- 25, 2018 -	PSD	Small Value Procurement	18/09/2018	N/A	9/21/2018	9/21/2018	Regular Agency Fund	105,000.00	105,000.00	-	
	3 Roll R5F002SAA YMCKO 5 panel color ribbons with PVC cards good for 300 prints and ACL002 - Cleaning Kit	IFG	Direct Contracting/Exclusive Distributor	N/A	N/A	10/10/2018	10/18/2018	Regular Agency Fund	17,200.00	17,200.00	-	
	300 pcs. ID Lace with Card Holder - for FIDN and APEC Finance Ministers on 19 November 2018 -	IFG	Shopping	24/09/2018	N/A	10/26/2018	11/9/2018	Regular Agency Fund	25,000.00	25,000.00	-	
	36 pcs. Uniball Pen 1.0 (Blue) -	CAO	Shopping	21/09/2018	N/A	10/5/2018	10/11/2018	Regular Agency Fund	2,880.00	2,880.00	-	
	3 pcs. Evolis Hightrust, Color YMCKO 200 prints/ roll P/N R5F002saa, lot # C0000143/6317626 1 p Evolis Hightrust, Generic Holo Patch I Omil 300 prints/roll P/N LPS029NAA	PSD	Direct Contracting/Exclusive Distributor	N/A	N/A	10/18/2018	10/29/2018	Regular Agency Fund	27,000.00	27,000.00	-	
	40 pax Catering Services for official use of RIPS - for the Seminar on Data Privacy Overview to be held on November 12, 2018 at CFMO Conference Room.	RIPS	Small Value Procurement	19/10/2018	N/A	11/9/2018	11/9/2018	Regular Agency Fund	48,000.00	48,000.00	-	
	Supplies for Evolis Primacy 3 rolls R5F008SAA YMCKO 5 panel color ribbon with PVC Cards good for 300 prints	IFG	Direct Contracting/Exclusive Distributor	N/A	N/A	11/8/2018	11/19/2019	Regular Agency Fund	14,400.00	14,400.00	-	
	Various Ink/Toner Cartridges for Lexmark CX510	VARIOUS OFFICES	Shopping	Apr-18	N/A	5/23/2018	6/8/2018	Regular Agency Fund	450,000.00	450,000.00	-	
	Various Ink/Toner Cartridges for HP - 25 pcs. CE400A)Black, 15 pcs.. HPCE401A Cyan, 5 pcs. HP CE402A/yellow, 20 pcs. CE403A Magenta and 8 pcs. HP CE505A, Black	VARIOUS OFFICES	Shopping	Apr-18	N/A	5/23/2018	5/30/2018	Regular Agency Fund	600,022.00	600,022.00	-	
	100 pcs. Toner for HP Laserjet C285A	DOF stockroom	Agency to Agency	N/A	N/A	15/10/2018	25/10/2018	Regular Agency Fund	603,313.40	603,313.40	-	

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	Program/Project	PMO/End-User	Mode of Procurement	Advertisement / Posting of IB/REI	Submission / Opening of Bids	Notice of Award		Contract Signing	Total	MOOE		CO
	4 pcs..Waste Toner Bottle for lexmark Printer (for 2 units assigned to OSEC)	OSEC	Shopping	17/01/2018	N/A	2/28/2018	2/28/2018	Regular Agency Fund	4,000.00	4,000.00	-	
	various Ink Cartridge - 10 Cart. HP Officejet Pro 8710 Ink - Black - 45,000.00 3 Cart. HP Cart. HP 51645A (HP 45) Black -4,040.00 3 Cart. HP Crt. Hp C6578DA - Tri-Color	OSS CENTER	Small Value Procurement	07/09/2018	N/A	12/10/2018	22/10/2018	Regular Agency Fund	53,860.00	53,860.00	-	
	4 pcs. Universal outlet extension cord with switch and USB OUTLET gang, 10A, 250K 12pls ctn	DOF USE	Shopping	05/02/2018	N/A	2/28/2018	3/19/2018	Regular Agency Fund	3,000.00	3,000.00	-	
	LED Round Panel Light - Spare and for replacement of Busted Lamps -	GSD	Shopping	28/09/2018	N/A	31/10/2018	15/11/2018	Regular Agency Fund	49,800.00	49,800.00	-	
	4 pcs. Universal outlet extension cords with switch and uSB outlet gang, 10A, 250K, 12pls. Ctn	FPPO	Shopping	16/03/2018	N/A	4/5/2018	4/17/2018	Regular Agency Fund	3,000.00	3,000.00	-	
	1 unit, Facsimile Machine	CRMD	Shopping	19/02/2018	N/A	13/03/2018	16/03/2018	Regular Agency Fund	7,500.00	7,500.00	-	
	1 unit Stand Alone Backdrop - Wooden Construct backdrop in Tarpaulin with Mate Printing - for the Secured Transaction Reform Roadshow to be held in Davao City scheduled on 26 October 2018 -	IFG	Small Value Procurement	07/09/2018	N/A	08/10/2018	18/10/2018	Regular Agency Fund	17,000.00	17,000.00	-	
	1 Unit Conferencing System - 270,000.00 1 Unit Generator - 55,000.00 1 Unit Stand Alone Backdrop - 15,000.00 4 Unit Tri Banner Toberon (for the Financial Infrastructure Development Network of FIND and APEC Finance Ministers Process Initiative that the Govt. of the Phil. will be covering thru DOF in Metro Manila on 19 November 2018 -	IFG	Small Value Procurement	07/09/2018	N/A	28/09/2018	11/10/2018	Regular Agency Fund	352,000.00	352,000.00	-	
	1 lot, Audio-Visual Presentation (AVPS and Photo and Video Coverage)	ADB	Small Value Procurement	20/12/2017	N/A	2/27/2018	3/12/2018	Regular Agency Fund	700,000.00	700,000.00	-	
	1 lot, Conferencing System	ADB	Small Value Procurement	19/04/2018	N/A	4/23/2018	5/3/2018	Regular Agency Fund	950,000.00	950,000.00	-	

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	Program/Project			Advertisement / Posting of IB/REI	Submission / Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	1 lot, Audio-Video Equipment set-up with Video Documentation for the 4th PHL-Japan High Level Joint Committee Meeting to be held on February 12, 2018	IFG	Small Value Procurement	23/01/2018	N/A	2/1/2018	2/12/2018	Regular Agency Fund	200,000.00	200,000.00	-	
	15-unit Desktop Computers (Small Form Factor) - for CMIO Use	CMIO-IT	Small Value Procurement	25/09/2018	N/A	19/11/2018	05/12/2018	Regular Agency Fund	952,000.00	-	952,000.00	
	3 - Enterprise Network Attached Storage for Data Center - 960,000.00 (for Official use of CMIO Date Center Centralized Enterprise Backup)	CMIO-IT	Small Value Procurement	03/08/2018	N/A	16/10/2018	30/10/2018	Regular Agency Fund	990,000.00	990,000.00	-	
	2 units, Biometric/Face & Fingerprint	CMIO-IT	Shopping	09/01/2018	N/A	2/7/2018	3/12/2018	Regular Agency Fund	150,000.00	-	150,000.00	
	1 Lot Catering package and rental of dinner, reception venue in Ortigas for the Joint Seminar on Beneficial Ownership and EOIR Assessor Training at the ADB Headquarters, ortigas to be used in October 2018 for one (1) day as part of Tax Treaty Workshop	IFG	Small Value Procurement	28/09/2018	N/A	10/4/2018	10/4/2018	Regular Agency Fund	350,000.00	350,000.00	-	
	1 lot, Vehicle Rental (10-seater Van for the RCEP 2018 Actual Event, march 13-17, 2018	IFG	Small Value Procurement	04/04/2018	N/A	3/8/2018	3/8/2018	Regular Agency Fund	672,000.00	672,000.00	-	
	1 Lot Rental of Hotel Rooms in Pasay or Manila Area near the Philippine Convention Center (PICC) for Officials of the Department of Finance (DOF), and Event Secretariat for the Financial Infrastructure Development Network (FIDN) Conference.	IFG	Small Value Procurement	08/10/2018	N/A	11/14/2018	12/5/2018	Regular Agency Fund	268,000.00	268,000.00	-	
	1 Lot Rental of Function Room and Hotel Rooms in Davao City Area near the City Proper for Guests and Event Secretariat from the DOP for the Secured Transactions Reform Law Roadshow.	IFG	Small Value Procurement	06/09/2018	N/A	9/28/2018	10/11/2018	Regular Agency Fund	385,000.00	385,000.00	-	

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	5 units, Rental of HD colored copier	ADB	Small Value Procurement	20/04/2018	N/A	6/4/2018	6/19/2018	Regular Agency Fund	950,000.00	950,000.00	-	
	2 units, Rental of HD colored copier	ADB	Small Value Procurement	20/04/2018	N/A	6/4/2018	6/19/2018	Regular Agency Fund	380,000.00	380,000.00	-	
	1 lot, Rental of conferencing system used in Intersessional RCEP-Sub working group on financial services meeting at Makati City on March 12 to 14, 2018	IFG	Small Value Procurement	14/02/2018	N/A	3/5/2018	3/12/2018	Regular Agency Fund	950,000.00	950,000.00	-	
	1 lot, Rental of conferencing system for the Officials Launch of the 51st Asian Development Bank (ADB) and Economic Briefing for Visayas	ADB	Small Value Procurement	14/04/2018	N/A	4/19/2018	4/30/2018	Regular Agency Fund	720,000.00	720,000.00	-	
	1 lot Rental of LED Wall used in Launching of Philippine tax Academy on Feb. 27-28, 2018	PTA	Small Value Procurement	20/02/2018	N/A	2/26/2018	2/26/2018	Regular Agency Fund	50,000.00	50,000.00	-	
	Online subscription to Laws, Jurisprudence, Taxation, DOJ, SEC and Labor for 12 months	ROG	Direct Contracting/Exclusive Distributor	N/A	N/A	3/5/2018	3/15/2018	Regular Agency Fund	94,248.00	94,248.00	-	
	Rehabilitation of 40KVA and 60KVA UPS of manpower, tools, materials and equipment -	DOF	Small Value Procurement	05/09/2018	N/A	10/10/2018	12/10/2018	Regular Agency Fund	953,000.00	953,000.00	-	
GRAND TOTAL									579,609,032.96	347,905,686.72	231,703,346.24	

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