


**DEPARTMENT OF FINANCE
ANNUAL PROCUREMENT PLAN FOR FY 2019 (AMENDMENT NO. 2)**

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	
	HP Color Laser Jet M553 Fuser Kit Model: RM2-0080	Asec. - ROG	Shopping	2nd Quarter	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	14,999.00	14,999.00	-	Charged to their Office Supplies Expense
	Purchase of Electrical Supplies and Locksets for Pedestal and Lateral Filing Cabinet	GSD	Shopping	2nd Quarter	n/a	2nd Quarter	2nd Quarter	Regular Agency Fund	34,983.00	34,983.00	-	150 pcs. Flourescent Lamp, 36 wats, T-8; 50 pcs. RJ11 Connector; 50 pcs. Surface Type Convenience Outlet, 3-Gang; 50 pcs. Flourescent Lamp , 28 watts, T-5; 18 pcs. Lockset for Pedestal; 6 pcs. Lockset for Lateral Filing Cabinet; and 2 pcs. Roller Guide for Lateral Filing Cabinet
	Purchase of 2 units Paper Shredder, 1 unit Refrigerator and 1 unit Electric Airpot	RIPS	Shopping	2nd Quarter	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	27,800.00	27,800.00	-	Charged to their Professional Services Fund
	Administrative Officer II	RIPS	Public Bidding	n/a	n/a	n/a	n/a	Regular Agency Fund	167,082.96	167,082.96	-	Additional manpower to the existing contract for FY 2019; Charged to their Professional Services Fund
	Purchase of Pantry Equipments	Asec. - ROG	Shopping	2nd Quarter	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	27,900.00	27,900.00	-	Microwave, Coffee Maker, Refrigerator and Oven Toaster; Charged to Other Supplies and Materials Expenses.
	Buffet Lunch for DOF Anniversay Lunch/ Networking Event with Officials, Heads of Attached Agencies, Former Secretaries and Underssecretaries and Media	OSEC	NP-53.9 - Small Value Procurement	2nd Quarter	n/a	2nd Quarter	2nd Quarter	Regular Agency Fund	198,000.00	198,000.00	-	

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	143,359 km and engine oil leak check-up, aircon repair and preventive maintenance of Isuzu Crosswind with Plate No. SJX-615	GSD	NP-53.9 - Small Value Procurement	2nd Quarter	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	122,000.00	122,000.00	-	Charged to Repairs and Maintenance
	5,000 km check-up, change oil for Hyundai H350 with Conduction Sticker No. MT7122 assigned to DOF Shuttle Service	GSD	NP-53.9 - Small Value Procurement	2nd Quarter	n/a	3rd Quarter	3rd Quarter	Regular Agency Fund	5,358.00	5,358.00	-	Charged to Repairs and Maintenance
	Guest room accomodation and meal requirement for the PH-EITI 59th Multi-stakeholder group meeting on July 4-6, 2019	EITI	NP-53.9 - Small Value Procurement	June 2019	n/a	July 2019	July 2019	Regular Agency Fund	69,000.00	69,000.00	-	
	Food and catering services requirements for the PH-EITI 59th Multi-stakeholder group meeting on July 5, 2019	EITI	NP-53.9 - Small Value Procurement	June 2019	n/a	July 2019	July 2019	Regular Agency Fund	42,000.00	42,000.00	-	
	Purchase of 4 pcs. Tires	OCE	Shopping	June 2019	n/a	July 2019	July 2019	Regular Agency Fund	45,000.00	45,000.00	-	Charged to Repairs and Maintenance. For Toyota Innova with Plate No. XTU-382.
	90,000 km maintenance check up for the OSS vehicle	OSS	NP-53.9 - Small Value Procurement	June 2019	n/a	July 2019	July 2019	Regular Agency Fund	40,000.00	40,000.00	-	
	Construction Project Manager Consultant	GSD	NP-53.7 - Highly Technical Consultants	n/a	n/a	January 2019 / July 2019	January 2019 / July 2019	Regular Agency Fund	1,200,000.00	1,200,000.00	-	For January to June 2019, and July to December 2019
GRAND TOTAL									1,994,122.96	1,994,122.96	-	

Prepared by:


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RECOMMENDING APPROVAL:


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