

DEPARTMENT OF FINANCE
ANNUAL PROCUREMENT PLAN FOR FY 2020 (AMENDMENT NO. 9)

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	
	Maintenance and Operating Expenses at P60/sq.m. For 770 sq.m (12months)	MDFO	Agency to Agency	n/a	n/a	4th Quarter	4th Quarter	Regular Agency Fund	554,400.00	554,400.00	-	Expenses of the space being occupied by the MDFO at Palacio del Gobernador Condominium Corporation from January to December 2020
	Water Consumption	MDFO	Agency to Agency	n/a	n/a	4th Quarter	4th Quarter	Regular Agency Fund	125,289.30	125,289.30	-	Expenses of the space being occupied by the MDFO at Palacio del Gobernador Condominium Corporation from January to December 2020
	Light and Power (Electric) Consumption	MDFO	Agency to Agency	n/a	n/a	4th Quarter	4th Quarter	Regular Agency Fund	820,310.70	820,310.70	-	Expenses of the space being occupied by the MDFO at Palacio del Gobernador Condominium Corporation from January to December 2020
	Procurement of 1,000pcs Medallion	OSEC	NP-53.9 - Small Value Procurement	4th Quarter	n/a	4th Quarter	4th Quarter	Regular Agency Fund	600,000.00	600,000.00	-	
	2 - Administrative Officer V	OSEC	Competitive Bidding	4th Quarter	n/a	4th Quarter	4th Quarter	Regular Agency Fund	96,000.00	96,000.00	-	Additional manpower to the existing contract for FY 2020
	Publication of Circular	OSEC	NP-53.2 - Emergency Cases	n/a	n/a	4th Quarter	4th Quarter	Regular Agency Fund	104,608.80	104,608.80	-	
	Anti-Pnuemonia Vaccine for 60pax	OSEC/HRMDD	NP-53.9 - Small Value Procurement	4th Quarter	n/a	4th Quarter	4th Quarter	Regular Agency Fund	198,000.00	198,000.00	-	
	Procurement Brand New Tires for Toyota Altis ZTV-358	OSEC	NP-53.9 - Small Value Procurement	4th Quarter	n/a	4th Quarter	4th Quarter	Regular Agency Fund	30,000.00	30,000.00	-	
	Procurement of Various Toners, 1 unit Shredder Machine and 1 unit Fax Machine	OSEC	NP-53.9 - Small Value Procurement	4th Quarter	n/a	4th Quarter	4th Quarter	Regular Agency Fund	495,920.00	495,920.00	-	40unit - TN267 (10unit per color); 5unit - CF360A; 5unit - CF361A; 5unit - CF362A; 5unit - CF363A; 20pc-Canon Ink PGI-35; 15pc-Canon Ink CLI-36;
GRAND TOTAL									3,024,528.80	3,024,528.80	-	

Prepared by:

Liceria A. Te

LICERIA A. TE

OIC, Procurement Management Division

RECOMMENDING APPROVAL:

BIDS AND AWARDS COMMITTEE

Sheila N. Castaloni
SHEILA N. CASTALONI
Member

Alvin P. Diaz
ALVIN P. DIAZ
Member

Danielle Marie S. Rieza-Culangen
DANIELLE MARIE S. RIEZA-CULANGEN
Vice Chairperson

Gil S. Beltran
GIL S. BELTRAN
Chairperson

APPROVED BY:

Bayani H. Agabin
BAYANI H. AGABIN
Undersecretary

Mark Dennis Y.C. Joven
MARK DENNIS Y.C. JOVEN
Undersecretary