

**DEPARTMENT OF FINANCE  
ANNUAL PROCUREMENT PLAN FOR FY 2023 (NON-CSE)**

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Project)
					Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
<b>FOR EARLY PROCUREMENT</b>													
	Provision of Janitorial Services in DOF for CY 2023	GSD	YES	Competitive Bidding	October 2022	November 2022	January 2023	January 2023	GoP	16,200,000.00	16,200,000.00	-	
	Provision of Security Services in DOF for CY 2023	GSD	YES	Competitive Bidding	October 2022	November 2022	January 2023	January 2023	GoP	23,000,000.04	23,000,000.04	-	
	Provision of Manpower Services in DOF for CY 2023	DOF	YES	Competitive Bidding	October 2022	November 2022	January 2023	January 2023	GoP	62,000,000.00	62,000,000.00	-	
	Operations and Maintenance of DOF Building	GSD	YES	Competitive Bidding	October 2022	November 2022	January 2023	January 2023	GoP	12,150,000.00	12,150,000.00	-	
	Hiring of Highly Technical Consultants	Usec IFG, HRMDD, PMP-Priva	YES	NP-53.7 Highly Technical Consultants	N/A	N/A	January 2023	January 2023	GoP	2,915,082.00	2,915,082.00	-	
	Primary High Availability Internet Subscription	CMIO	YES	Competitive Bidding	October 2022	November 2022	January 2023	January 2023	GoP	3,200,000.00	3,200,000.00	-	
	Secondary High Availability Internet Subscription	CMIO	YES	Competitive Bidding	October 2022	November 2022	January 2023	January 2023	GoP	4,200,000.00	4,200,000.00	-	
	e-Mail Subscription	CMIO	YES	Competitive Bidding	October 2022	November 2022	January 2023	January 2023	GoP	5,995,000.00	5,995,000.00	-	
	Network Maintenance Agreement	CMIO	YES	Competitive Bidding	October 2022	November 2022	January 2023	January 2023	GoP	3,500,000.00	3,500,000.00	-	
	Data Center Maintenance Agreement	CMIO	YES	Competitive Bidding	October 2022	November 2022	January 2023	January 2023	GoP	1,500,000.00	1,500,000.00	-	
	AXWAY Annual Maintenance Support	CMIO	YES	Direct Contracting	N/A	N/A	January 2023	January 2023	GoP	500,000.00	500,000.00	-	
	Rental of Storage Room	OSS-Center	YES	NP-53.10 Lease of Real Property and Venue	N/A	N/A	January 2023	January 2023	GoP	1,426,441.08	1,426,441.08	-	
	<b>SUB-TOTAL</b>									<b>136,586,523.12</b>	<b>136,586,523.12</b>	-	
	Hiring of Highly Technical Consultants	Various Offices	NO	NP-53.7 Highly Technical Consultants	N/A	N/A	As the need arises	As the need arises	GoP	9,029,657.00	9,029,657.00	-	
<b>SUBSCRIPTION EXPENSES</b>													
	Subscription of International and Local Newspapers/Magazines	Various Offices	NO	NP-53.9 - Small Value Procurement	1st Quarter 2023	N/A	1st Quarter 2023	1st Quarter 2023	GoP	288,602.00	288,602.00	-	
	Subscription of Various Satellite and Cable Television Service	OSEC	NO	NP-53.9 - Small Value Procurement	1st Quarter 2023	N/A	1st Quarter 2023	1st Quarter 2023	GoP	37,800.00	37,800.00	-	
	Subscription of CD Asia	Usec IFG and Asec ROG	NO	Direct Contracting	N/A	N/A	1st Quarter 2023	1st Quarter 2023	GoP	278,392.80	278,392.80	-	
	Bloomberg Subscription	IFOO	NO	Direct Contracting	N/A	N/A	3rd Quarter 2023	3rd Quarter 2023	GoP	1,800,000.00	1,800,000.00	-	
	Broadband Fiber Internet Subscription	CMIO	NO	NP-53.9 - Small Value Procurement	1st Quarter 2023	N/A	1st Quarter 2023	1st Quarter 2023	GoP	700,000.00	700,000.00	-	
	Active Directory Subscription	CMIO	NO	Competitive Bidding	1st Quarter 2023	1st Quarter 2023	1st Quarter 2023	1st Quarter 2023	GoP	4,000,000.00	4,000,000.00	-	
	Business Intelligence Reporting Tool	CMIO	NO	NP-53.9 - Small Value Procurement	1st Quarter 2023	N/A	1st Quarter 2023	1st Quarter 2023	GoP	400,000.00	-	400,000.00	



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	Cloud Based Videoconferencing	CMIO	NO	NP-53.9 - Small Value Procurement	1st Quarter 2023	N/A	1st Quarter 2023	1st Quarter 2023	GoP	800,000.00	800,000.00	-	
	Cyber Defense Solution	CMIO	NO	Competitive Bidding	2nd Quarter 2023	2nd Quarter 2023	3rd Quarter 2023	3rd Quarter 2023	GoP	15,000,000.00	15,000,000.00	-	
	Data Erasure Software Subscription	CMIO	NO	NP-53.9 - Small Value Procurement	1st Quarter 2023	N/A	2nd Quarter 2023	2nd Quarter 2023	GoP	1,000,000.00	1,000,000.00	-	
	Email Security	CMIO	NO	NP-53.9 - Small Value Procurement	2nd Quarter 2023	N/A	3rd Quarter 2023	3rd Quarter 2023	GoP	1,000,000.00	1,000,000.00	-	
	End-Point Security for Desktop/Laptops/Server	CMIO	NO	NP-53.9 - Small Value Procurement	1st Quarter 2023	N/A	1st Quarter 2023	1st Quarter 2023	GoP	1,000,000.00	1,000,000.00	-	
	Identity Access Management	CMIO	NO	NP-53.9 - Small Value Procurement	1st Quarter 2023	N/A	1st Quarter 2023	1st Quarter 2023	GoP	1,000,000.00	1,000,000.00	-	
	Lex Libris with Bulletin License	CMIO	NO	Direct Contracting	1st Quarter 2023	N/A	1st Quarter 2023	1st Quarter 2023	GoP	400,000.00	400,000.00	-	
	Network Access Control System for BYODs	CMIO	NO	NP-53.9 - Small Value Procurement	1st Quarter 2023	N/A	1st Quarter 2023	1st Quarter 2023	GoP	1,000,000.00	1,000,000.00	-	
	Patch Management Software	CMIO	NO	NP-53.9 - Small Value Procurement	1st Quarter 2023	N/A	1st Quarter 2023	1st Quarter 2023	GoP	1,000,000.00	-	1,000,000.00	
	Photo-Video Editor Software	CMIO	NO	NP-53.9 - Small Value Procurement	1st Quarter 2023	N/A	1st Quarter 2023	1st Quarter 2023	GoP	900,000.00	-	900,000.00	
	Premiere Support Services	CMIO	NO	Competitive Bidding	2nd Quarter 2023	2nd Quarter 2023	3rd Quarter 2023	3rd Quarter 2023	GoP	1,400,000.00	1,400,000.00	-	
	Server Flash Storage	CMIO	NO	Competitive Bidding	1st Quarter 2023	1st Quarter 2023	1st Quarter 2023	1st Quarter 2023	GoP	15,915,000.00	-	15,915,000.00	
	SSL Certificate Support and Maintenance with Website plug-ins Subscription	CMIO	NO	NP-53.9 - Small Value Procurement	2nd Quarter 2023	N/A	3rd Quarter 2023	3rd Quarter 2023	GoP	400,000.00	400,000.00	-	
	Virtualization Support and Subscription	CMIO	NO	Competitive Bidding	2nd Quarter 2023	2nd Quarter 2023	3rd Quarter 2023	3rd Quarter 2023	GoP	3,000,000.00	3,000,000.00	-	
	Vulnerability Testing Tool	CMIO	NO	NP-53.9 - Small Value Procurement	1st Quarter 2023	N/A	1st Quarter 2023	1st Quarter 2023	GoP	1,000,000.00	1,000,000.00	-	
	HRMDD's Test Batteries	HRMDD	NO	NP-53.9 - Small Value Procurement	1st Quarter 2023	N/A	1st Quarter 2023	1st Quarter 2023	GoP	225,000.00	225,000.00	-	
	Library Reading Subscription	Asec CAG	NO	NP-53.9 - Small Value Procurement	1st Quarter 2023	N/A	1st Quarter 2023	1st Quarter 2023	GoP	3,120.00	3,120.00	-	
	Other Subscription Expenses	IFPO	NO	NP-53.9 - Small Value Procurement	1st Quarter 2023	N/A	1st Quarter 2023	1st Quarter 2023	GoP	35,000.00	35,000.00	-	
	<b>SUB-TOTAL</b>									<b>52,582,914.80</b>	<b>34,367,914.80</b>	<b>18,215,000.00</b>	
	<b>RENTAL EXPENSES</b>												
	Rental of Printers	CMIO	NO	Competitive Bidding	1st Quarter 2023	1st Quarter 2023	1st Quarter 2023	1st Quarter 2023	GoP	8,160,000.00	8,160,000.00	-	
	Rental of Photocopiers	CMIO and GSD	NO	Competitive Bidding	1st Quarter 2023	1st Quarter 2023	1st Quarter 2023	1st Quarter 2023	GoP	4,096,000.00	4,096,000.00	-	
	Rental of Transportation Vehicle	COO	NO	NP-53.9 - Small Value Procurement	2nd Quarter 2023	N/A	2nd Quarter 2023	2nd Quarter 2023	GoP	30,000.00	30,000.00	-	
	<b>SUB-TOTAL</b>									<b>12,286,000.00</b>	<b>12,286,000.00</b>	-	


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<b>REPAIRS AND MAINTENANCE</b>													
	Maintenance of Elevator	GSD	NO	Direct Contracting	N/A	N/A	1st Quarter 2023	1st Quarter 2023	GoP	540,000.00	540,000.00	-	
	Pest Control Services	GSD	NO	NP-53.9 - Small Value Procurement	1st Quarter 2023	N/A	1st Quarter 2023	1st Quarter 2023	GoP	300,000.00	300,000.00	-	
	Repairs and Maintenance of Building	GSD	NO	Competitive Bidding/ NP-53.9 - Small Value Procurement/	As the need arises	As the need arises	As the need arises	As the need arises	GoP	28,311,000.00	28,311,000.00	-	
	Repairs and Maintenance of Motor Vehicles	Various Offices	NO	NP-53.9 - Small Value Procurement	As the need arises	N/A	As the need arises	As the need arises	GoP	2,628,250.09	2,628,250.09	-	
	Repairs and Maintenance of ICT Equipment	OSEC and IFPO	NO	NP-53.9 - Small Value Procurement	As the need arises	N/A	As the need arises	As the need arises	GoP	57,000.00	57,000.00	-	
	Repairs and Maintenance of Furnitures and Fixtures	OSEC	NO	NP-53.9 - Small Value Procurement	As the need arises	N/A	As the need arises	As the need arises	GoP	30,000.00	30,000.00	-	
	Repairs and Maintenance of Equipment	CRMD	NO	NP-53.9 - Small Value Procurement	As the need arises	N/A	As the need arises	As the need arises	GoP	19,454.78	19,454.78	-	
	Repair of Medical and Dental Machine/ Equipment	HRMDD	NO	NP-53.9 - Small Value Procurement	As the need arises	N/A	As the need arises	As the need arises	GoP	20,000.00	20,000.00	-	
	<b>SUB-TOTAL</b>									<b>31,905,704.87</b>	<b>31,905,704.87</b>	-	
<b>OTHER MAINTENANCE AND OPERATING EXPENSES</b>													
	Procurement of Purified Drinking Water	GSD	NO	NP-53.9 - Small Value Procurement	1st Quarter 2023	N/A	1st Quarter 2023	1st Quarter 2023	GoP	500,080.00	500,080.00	-	
	Orchids	OSEC	NO	NP-53.9 - Small Value Procurement	1st Quarter 2023	N/A	1st Quarter 2023	1st Quarter 2023	GoP	144,000.00	144,000.00	-	
	National Statistics Month Celebration	STATISTIC S DIVISION	NO	NP-53.9 - Small Value Procurement	1st Quarter 2023	N/A	1st Quarter 2023	1st Quarter 2023	GoP	35,000.00	35,000.00	-	
	Advertising, Printing and Publication	FPPO, GSD, Tax Policy and Asec DFG	NO	NP-53.9 - Small Value Procurement	As the need arises	N/A	As the need arises	As the need arises	GoP	780,000.00	780,000.00	-	
	Meals Expenses	Various Offices	NO	NP-53.9 - Small Value Procurement	As the need arises	N/A	As the need arises	As the need arises	GoP	702,000.00	702,000.00	-	
	Procurement of Petroleum, Oil and Lubricant Products	Various Offices	NO	Competitive Bidding	1st Quarter 2023	1st Quarter 2023	1st Quarter 2023	1st Quarter 2023	GoP	3,004,995.92	3,004,995.92	-	
	Travel Expenses (Local & Foreign)	Various Offices	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets/ NP-53.9 - Small Value Procurement	As the need arises	N/A	As the need arises	As the need arises	GoP	26,019,997.00	26,019,997.00	-	Includes Procurement of Airline Tickets, Accommodation and Meals
	Training Expenses	Various Offices	NO	NP-53.9 - Small Value Procurement	As the need arises	N/A	As the need arises	As the need arises	GoP	1,259,000.00	1,259,000.00	-	
	Strategic Planning	Various Offices	NO	NP-53.9 - Small Value Procurement	As the need arises	N/A	As the need arises	As the need arises	GoP	566,000.00	566,000.00	-	
	Special Award for DOF Employees with Loyalty	HRMDD	NO	NP-53.9 - Small Value Procurement	1st Quarter 2023	N/A	1st Quarter 2023	1st Quarter 2023	GoP	406,000.00	406,000.00	-	
	Various Medicines for Clinic	HRMDD	NO	NP-53.9 - Small Value Procurement	As the need arises	N/A	As the need arises	As the need arises	GoP	117,057.50	117,057.50	-	
	Mailing Stamp, Postage and Courier Services	Asec IFG, IFPO and CRMD	NO	NP-53.9 - Small Value Procurement	As the need arises	N/A	As the need arises	As the need arises	GoP	316,775.00	316,775.00	-	
	Other MOOE	Various Offices	NO	NP-53.9 - Small Value Procurement	As the need arises	N/A	As the need arises	As the need arises	GoP	8,461,000.00	8,461,000.00	-	
	<b>SUB-TOTAL</b>									<b>42,311,905.42</b>	<b>42,311,905.42</b>	-	



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					Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
<b>CAPITAL OUTLAY</b>													
	Military, Police and Security Equipment	GSD	NO	Competitive Bidding	1st Quarter 2023	1st Quarter 2023	1st Quarter 2023	1st Quarter 2023	GoP	3,512,000.00	-	3,512,000.00	
	Motor Vehicle	GSD	NO	Competitive Bidding	1st Quarter 2023	1st Quarter 2023	1st Quarter 2023	1st Quarter 2023	GoP	55,000,000.00	-	55,000,000.00	
	<b>SUB-TOTAL</b>									<b>58,512,000.00</b>	<b>-</b>	<b>58,512,000.00</b>	
	<b>GRAND TOTAL</b>									<b>343,214,705.21</b>	<b>266,487,705.21</b>	<b>76,727,000.00</b>	

Prepared by:

Certified Funds Available / Certified Appropriate Funds Available:

  
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 Procurement Management Division

  
**JOSEF RICARDO G. ESPIRITU**  
 Chief Administrative Officer  
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**LOIDA P. LAGUYO**  
 Chief Accountant

RECOMMENDING APPROVAL:

**BIDS AND AWARDS COMMITTEE**

  
**SHEILA N. CASTALONI**  
 Member

  
**ALVIN P. DIAZ**  
 Member

  
**DANIELLE MARIE S. RIEZA-CULANGEN**  
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**MARIA EDITA Z. TAN**  
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 Undersecretary