

Department of Finance Annual Procurement Plan for FY 2024 (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	
	FOR EARLY PROCUREMENT												
100000100001000	Provision of Janitorial Services in DOF for CY 2024	GSD	YES	NP-53.5 Agency-to-Agency	N/A	N/A	January 2024	January 2024	GoP	16,800,000.00	16,800,000.00	-	
100000100001000	Provision of Security Services in DOF for CY 2024	GSD	YES	Competitive Bidding	October 2023	November 2023	January 2024	January 2024	GoP	28,000,000.00	28,000,000.00	-	
100000100001000 200000100001000 200000100002000 200000100003000 310100100001000 310100100003000 310100100004000 310100100005000 310100100006000 310100100007000 320100100001000 320100100002000 320100100003000	Provision of Manpower Services in DOF for CY 2024	DOF	YES	NP-53.5 Agency-to-Agency	N/A	N/A	January 2024	January 2024	GoP	63,500,000.00	63,500,000.00	-	
100000100001000	Operations and Maintenance of DOF Building	GSD	YES	NP-53.5 Agency-to-Agency	N/A	N/A	January 2024	January 2024	GoP	12,150,000.00	12,150,000.00	-	
200000100002000	Internet Subscription Expenses-Primary	CMIO	YES	Competitive Bidding	October 2023	November 2023	January 2024	January 2024	GoP	5,000,000.00	5,000,000.00	-	
200000100002000	Internet Subscription Expenses-Secondary	CMIO	YES	Competitive Bidding	October 2023	November 2023	January 2024	January 2024	GoP	5,000,000.00	5,000,000.00	-	
200000100002000	ICT Software Subscription - Patch Management	CMIO	YES	Competitive Bidding	October 2023	November 2023	January 2024	January 2024	GoP	1,500,000.00	1,500,000.00	-	
200000100002000	ICT Software Subscription - Operating System	CMIO	YES	Competitive Bidding	October 2023	November 2023	January 2024	January 2024	GoP	3,750,000.00	3,750,000.00	-	With an approved Multi-Year Contractual Authority (MYCA) for three (3) years (MYCA No. MYCA-BMB-A-23-0000100): FY 2024 - 1,250,000.00 FY 2025 - 1,250,000.00 FY 2026 - 1,250,000.00
200000100002000	ICT Software Subscription - Email	CMIO	YES	Competitive Bidding	October 2023	November 2023	January 2024	January 2024	GoP	6,000,000.00	6,000,000.00	-	
200000100002000	ICT Support - Virtualization	CMIO	YES	Competitive Bidding	October 2023	November 2023	January 2024	January 2024	GoP	5,000,000.00	5,000,000.00	-	With an approved Multi-Year Contractual Authority (MYCA) for three (3) years (MYCA No. MYCA-BMB-A-23-0000128): FY 2024 - 1,667,000.00 FY 2025 - 1,667,000.00 FY 2026 - 1,666,000.00.
200000100002000	ICT Maintenance - Network	CMIO	YES	Competitive Bidding	October 2023	November 2023	January 2024	January 2024	GoP	3,500,000.00	3,500,000.00	-	

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					Advertisement/ Posting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
200000100002000	ICT Software Subscription - Support Services	CMIO	YES	Direct Contracting	N/A	N/A	January 2024	January 2024	GoP	2,000,000.00	2,000,000.00	-	
200000100002000	Rents - ICT Machinery and Equipment - Printer	CMIO	YES	Competitive Bidding	October 2023	November 2023	January 2024	January 2024	GoP	11,000,000.00	11,000,000.00	-	
200000100002000	ICT Machinery and Equipment - Personal Computer	CMIO	YES	Competitive Bidding	October 2023	November 2023	January 2024	January 2024	GoP	18,955,000.00	-	18,955,000.00	
100000100001000	Maintenance of Elevator	GSD	YES	Direct Contracting	N/A	N/A	January 2024	January 2024	GoP	600,000.00	600,000.00	-	
100000100001000 310100100006000 320100100001000	Hiring of Highly Technical Consultants	HRMDD, Usec IFG, PMP-Priva	YES	NP-53.7 Highly Technical Consultants	N/A	N/A	January 2024	January 2024	GoP	3,076,194.90	3,076,194.90	-	
100000100001000 200000100003000 310100100001000 310100100003000 310100100004000 310100100006000 310100100007000 320100100001000	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	25,313,374.80	25,313,374.80	-	
100000100001000 200000100001000 200000100003000 310100100001000 310100100006000	Subscription of International and Local Newspapers and Magazines	Various Offices	NO	NP-53.9 - Small Value Procurement	1st Quarter 2024	N/A	1st Quarter 2024	1st Quarter 2024	GoP	292,175.00	292,175.00	-	
310100100006000	Subscription of CD Asia	Usec IFG	NO	Direct Contracting	N/A	N/A	1st Quarter 2024	1st Quarter 2024	GoP	174,720.00	174,720.00	-	
200000100002000	ICT Software Subscription - Legal Research	CMIO	NO	Direct Contracting	N/A	N/A	1st Quarter 2024	1st Quarter 2024	GoP	200,000.00	200,000.00	-	
200000100002000	ICT Software Subscription - End Point Security	CMIO	NO	Competitive Bidding	2nd Quarter 2024	2nd Quarter 2024	3rd Quarter 2024	3rd Quarter 2024	GoP	1,500,000.00	1,500,000.00	-	
200000100002000	ICT Software Subscription - Video Conferencing	CMIO	NO	NP-53.9 - Small Value Procurement	2nd Quarter 2024	N/A	3rd Quarter 2024	3rd Quarter 2024	GoP	300,000.00	300,000.00	-	
100000100001000 200000100001000 310100100001000 310100100004000 310100100007000	Advertising, Printing and Publication	Various Offices	NO	NP-53.9 - Small Value Procurement	As the need arises	N/A	As the need arises	As the need arises	GoP	1,250,000.00	1,250,000.00	-	
100000100001000	Annual Physical Examination with Drug Test	HRMDD	NO	Competitive Bidding	2nd Quarter 2024	2nd Quarter 2024	2nd Quarter 2024	2nd Quarter 2024	GoP	5,225,000.00	5,225,000.00	-	
100000100001000	Pest Control Services	GSD	NO	NP-53.9 - Small Value Procurement	1st Quarter 2024	N/A	1st Quarter 2024	1st Quarter 2024	GoP	250,000.00	250,000.00	-	
100000100001000	Procurement of Purified Drinking Water	GSD	NO	NP-53.9 - Small Value Procurement	1st Quarter 2024	N/A	1st Quarter 2024	1st Quarter 2024	GoP	490,140.00	490,140.00	-	
310100100003000	Rental of Function Room with Meals and Room Accommodation	PH-EITI	NO	NP-53.9 - Small Value Procurement	As the need arises	N/A	As the need arises	As the need arises	GoP	5,629,676.45	5,629,676.45	-	
320100100002000	Rental of Venue for the hosting of the Technical Group Meetings of the Intergovernmental Group of Twenty-Four on International Monetary Affairs and Development (G-24)	IFG	NO	NP-53.5 Agency-to-Agency	N/A	N/A	January 2024	January 2024	GoP	1,800,000.00	1,800,000.00	-	

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100000100001000	Procurement of Various Medicines for Clinic	HRMDD	NO	NP-53.9 - Small Value Procurement	1st Quarter 2024	N/A	1st Quarter 2024	1st Quarter 2024	GoP	175,743.81	175,743.81	-	
200000100002000	Trainings	CMIO	NO	NP-53.9 - Small Value Procurement	As the need arises	N/A	As the need arises	As the need arises	GoP	1,228,000.00	1,228,000.00	-	
100000100001000	Procurement of Third Party Appraiser	GSD	NO	NP-53.9 - Small Value Procurement	1st Quarter 2024	N/A	2nd Quarter 2024	2nd Quarter 2024	GoP	250,000.00	250,000.00	-	
200000100002000	ICT Software - Statistical Software	CMIO	NO	Competitive Bidding	1st Quarter 2024		1st Quarter 2024	1st Quarter 2024	GoP	200,000.00	-	200,000.00	
200000100002000	ICT Machinery and Equipment - Door Access	CMIO	NO	Competitive Bidding			2nd Quarter 2024	2nd Quarter 2024	GoP	4,290,000.00	-	4,290,000.00	
100000100001000	Procurement of Television for AVR Room	GSD	NO	NP-53.9 - Small Value Procurement	1st Quarter 2024	N/A	2nd Quarter 2024	2nd Quarter 2024	GoP	200,000.00	-	200,000.00	
100000100001000	Renovation of Vaults	GSD	NO	NP-53.9 - Small Value Procurement	2nd Quarter 2024	N/A	2nd Quarter 2024	2nd Quarter 2024	GoP	785,206.40	-	785,206.40	
100000100001000	Upgrading of the Storage and Archive Rooms	GSD	NO	Competitive Bidding	2nd Quarter 2024	2nd Quarter 2024	2nd Quarter 2024	2nd Quarter 2024	GoP	7,307,753.52	-	7,307,753.52	
Total										242,692,984.88	210,955,024.96	31,737,959.92	

Prepared by:

Certified Funds Available / Certified Appropriate Funds Available:


EDEN C. ZAMORA
 Chief Administrative Officer
 Procurement Management Division

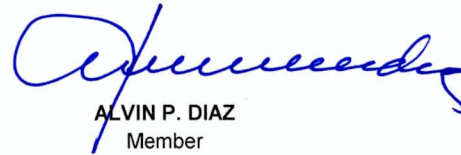

MAY-ANNE D. PAGUIRIGAN
 Supervising Administrative Officer
 Budget Division


LOIDA P. LAGUYO
 Chief Accountant
 Accounting Division *ed*

RECOMMENDING APPROVAL:

BIDS AND AWARDS COMMITTEE


MICHAELANGELO G. AGUINALDO
 Member


ALVIN P. DIAZ
 Member


MARIA KARLA L. ESPINOSA
 Vice Chairperson


DAKILA ELTEEN M. NAPAO
 Chairperson

APPROVED BY:


BAYANI H. AGABIN
 Undersecretary