

**Department of Finance**  
Manila  
**ANNUAL PROCUREMENT PLAN (APP)**  
**FY 2014**

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/Project)	
				Pre-Proc Conference	Adm/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover		Total	MOOE	CO		
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>																					
	Common-use Office Supplies	DOF Stockroom	Procurement Service - DBM	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil.-General Appropriations	7,046,705.68	7,046,705.68	n/a	Common-use office supplies stored at the DOF stockroom for consumption of various DOF offices. See detailed breakdown as per PPMP for the FY2014.	
	Other Common-use Office Supplies	DOF Stockroom	Procurement Service - DBM	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil.-General Appropriations	222,296.41	222,296.41	n/a	Common-use office supplies stored at the DOF stockroom for consumption of various DOF offices. See detailed breakdown as per PPMP for the FY2014.	
	Accountable Forms	Cash Section/ Accounting/ OSS	NPO	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil.-General Appropriations	73,200.00	73,200.00	n/a	Accountable forms for consumption of various DOF offices. See detailed breakdown as per PPMP for the FY2014.	
	Other Supplies	Various DOF Offices	Procurement Service - DBM/ Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil.-General Appropriations	1,470,825.57	1,470,825.57	n/a	Other Office Supplies for consumption of various DOF offices. See detailed breakdown as per PPMP for the FY2014.	
	Gasoline Consumption	DOF Officials	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil.-General Appropriations	3,000,000.00	3,000,000.00	n/a	Based on the allowed maximum consumption for as per office order no.25-06 dated May 10, 2009. Plantilla positions as of December 2012.	
	Medical and Dental Supplies	Medical & Dental Clinic	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil.-General Appropriations	479,700.00	479,700.00	n/a	Medical&Dental Supplies stored at the Clinic for consumption of various DOF offices. See detailed breakdown as per PPMP for the FY2014.	
	Professional Services	Various DOF Offices	Negotiated/ Shopping/ Public Bidding	see breakdown schedule in PPMP.											1 year	n/a	Govt. of the Phil.-General Appropriations	32,142,896.00	32,142,896.00	n/a	Professional Services for various offices of the DOF. See detailed breakdown as per PPMP for the FY2014.
	Outsourced Employees (other Professional Services)	Various DOF Offices	Public Bidding	9/18/13	11/13/13	11/21/13	12/3/13	12/3/13	12/4/13	12/5/13	12/6/13	12/8/13	12/11/13	1 year	n/a	Govt. of the Phil.-General Appropriations	31,569,859.68	31,569,859.68	n/a	Manpower Services for various DOF Offices. See detailed breakdown as per PPMP for the FY2014.	
	Repairs and Maintenance	Various DOF Offices	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Govt. of the Phil.-General Appropriations	19,265,600.00	19,265,600.00	n/a	Repair and Maintenance of various equipments/offices of the DOF. See detailed breakdown as per PPMP for the FY2014.		
	Rentals Subscriptions/ Utilities / Communications / etc.	Various DOF Offices	Public Bidding	see breakdown schedule in PPMP.											1 year	n/a	Govt. of the Phil.-General Appropriations	74,557,663.57	74,557,663.57	n/a	Rentals, Utilities of various projects for various DOF offices. See detailed breakdown as per PPMP for the FY2014.
<b>SUBTOTAL (MOOE)</b>																	<b>169,828,746.91</b>	<b>169,828,746.91</b>	n/a		

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<b>CAPITAL OUTLAY (CO)</b>																						
	CAPITAL OUTLAY-DOF	Various DOF Offices	Shopping													1 year	n/a	Govt. of the Phil.-General Appropriations	11,568,000.00	n/a	11,568,000.00	See detailed breakdown as per PPMP for the FY2014.
<b>SUBTOTAL (CO)</b>																						
<b>ASEAN FORUM ON TAXATION (ASEAN)</b>																						
	Hotel and Conference Room Requirements	IFG (ASEAN)	Shopping												01/26-29/2014	n/a	Govt. of the Phil.-General Appropriations	301,500.00	301,500.00	n/a	TO BE CHARGED WITH SPECIAL FUND. See detailed breakdown as per PPMP for the FY2014.	
	Supplies, Rentals Subscriptions/ / Utilities / Communications /	IFG (ASEAN)	Public Bidding												01/26-29/2014	n/a	Govt. of the Phil.-General Appropriations	1,055,500.00	1,055,500.00	n/a	TO BE CHARGED WITH SPECIAL FUND. See detailed breakdown as per PPMP for the FY2014.	
<b>SUBTOTAL (ASEAN)</b>																						
<b>GRAND TOTAL</b>																						
<b>182,753,746.91    171,185,746.91    11,568,000.00</b>																						

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6-Jan-14