

Department of Finance

Manila

ANNUAL PROCUREMENT PLAN (APP)

JULY to DECEMBER 2011

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	Ads/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	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)																				
	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	6,845,860.50	6,845,860.50	n/a	Common-use office supplies stored at the DOF stockroom for consumption of various DOF offices for July-December 2011.
	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	727,725.00	727,725.00	n/a	Medical&Dental Supplies stored at the DOF Clinic for consumption of various DOF offices for the 2nd half of the year.
	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	1,809,000.00	1,809,000.00	n/a	Based on the allowed maximum consumption for officials as per office order no 25-06 dated May 10, 2006 and DOF Plantilla positions as of December 2010
	Outsourced Employees (other Professional Services)	Various DOF Offices	Public Bidding	10/27/10	11/2/10	11/8/10	11/22/10	11/22/10	11/29/10	1/3/11	1/10/11	1/20/11	1/25/11	1 year	n/a	Govt of the Phil -General Appropriations	11,758,988.64	11,758,988.64	n/a	Manpower Services for various DOF Offices
	Professional Services	Various DOF Offices	Negotiated	-----see breakdown schedule in first half APP-----										1 year	n/a	Govt of the Phil -General Appropriations	19,010,559.26	19,010,559.26	n/a	Professional Services for various offices of the DOF. See detailed breakdown at PPMP for the 2nd half of 2011.
	Repairs and Maintenance	Various DOF Offices	Shopping	-----see breakdown schedule in first half APP-----										1 year	n/a	Govt of the Phil -General Appropriations	8,320,890.29	8,320,890.29	n/a	Repair and Maintenance of various equipments/offices of the DOF. See detailed breakdown as per PPMP for the 2nd half of 2011.
	Rentals / Utilities / Internet / etc.	Various DOF Offices	Public Bidding	-----see breakdown schedule in first half APP-----										1 year	n/a	Govt of the Phil -General Appropriations	31,312,168.34	31,312,168.34	n/a	Rentals, Utilities of various projects for various DOF offices. See detailed breakdown as per PPMP for the 2nd half of 2011.
	PABX Telephone System	Various DOF Offices	Direct Contracting	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1 year	n/a	Govt of the Phil -General Appropriations	1,332,797.80	1,332,797.80	n/a	Pending BAC Resolution of the Office of Usec Carag as of 7/28/2011
SUBTOTAL (MOOE)																	81,117,989.83	81,117,989.83	n/a	

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				Pre-Proc Conference	Ads/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			
CAPITAL OUTLAY (CO)																						
	CAPITAL OUTLAY	Various DOF Offices	Shopping	-----see breakdown schedule in first half APP -----												1 year	n/a	Govt of the Phil -General Appropriations	3,811,654.77	n/a	3,811,654.77	See detailed breakdown as per PPMP for the 2nd half of 2011.
	OTHER PROJECTS: Smart Access Security	MIS	Public Bidding	10/27/10	11/2/10	11/8/10	11/22/10	11/22/10	11/29/10	1/3/11	1/10/11	1/20/11	1/25/11	45 days	n/a	Govt of the Phil -General Appropriations	1,950,000.13	n/a	1,950,000.13	For use of the Management Information System/DOF. With Obr. No. 0012010-12-003989 dtd. 12/23/2010 (RA9524 Regular Continuing)		
	OTHER PROJECTS: Library Information Management	DOF Library	Public Bidding													Govt of the Phil -General Appropriations	1,327,800.00	n/a	1,327,800.00	For use in the DOF Library, General Services Division. With Obr. No. 0012010-12-003991 dtd. 12/23/2010 (RA9524 Regular 2009 Continuing)		
	OTHER PROJECTS: Upgrading / Rehab of Fire Protection System	Various DOF Offices	Public Bidding													Govt of the Phil -General Appropriations	11,319,211.06	n/a	11,319,211.06	With Obr. No. 0012010-12-004150 dtd. 12/30/2010 (RA 9524 Regular 2009 Continuing)		
	OTHER PROJECTS: Asset Information Management Program	Various DOF Offices	Public Bidding													Govt of the Phil -General Appropriations	64,730,000.00	n/a	64,730,000.00	Under SARO No. C-10-0031448		
	OTHER PROJECTS: Digitization Project Expansion Program	Various DOF Offices	Public Bidding													Grant Fund	1,000,000.00	n/a	1,000,000.00	Under Grant Fund (Fourth NPGA)		
SUBTOTAL (CO)																	84,138,665.96	n/a	84,138,665.96			
GRAND TOTAL																	165,256,655.79	81,117,989.83	84,138,665.96			


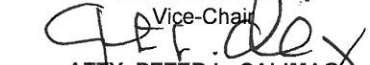
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