## DEPARTMENT OF FINANCE INDICATIVE ANNUAL PROCUREMENT PLAN FOR FY 2021 (NON-CSE)

de   AP	Procurement Project	PMO/ End-User	is this an Early Procurement	nt		Schedule for Each Procurement Activity Source of Funds					F-th-out-UP		
)		Liid-Osei	Activity? (Yes/No)		Advertisement/Posting of IB/REI	Submission of /Opening o Bids	Notice of Award	Contract Signing		Total	stimated Budget (PhP)		Remarks (brief description Project)
_	Provision of Janitorial Services in DOF for CY 2021	DOF	YES	Competitive Bidding	October 2020	November 2020	January 2021	January 2021	Regular Agency Fund		MOOE	CO	
	Provision of Security Services in DOF for CY 2021	DOF	YES	Competitive Bidding	October 2020	November 2020	January 2021	January 2021	Regular Agency Fund	15,600,000.00 27,000,000.00	,,	-	
	Provision of Manpower Services in DOF for CY 2021	DOF	YES	Competitive Bidding	October 2020	November 2020	January 2021	January 2021	Regular Agency Fund	27,500,000.00	27,000,000.00	-	
	Operations and Maintenance of DOF Bldg.	DOF	YES	Competitive Bidding	October 2020	November 2020	January 2021	January 2021	Regular Agency Fund	66,604,125.00	66,604,125.00	-	
	Consultancy Services	Various Offices	YES	NP-53.7 - Highly Technical Consultants	N/A	N/A	January 2021 / July 2021	January 2021 / July 2021	Regular Agency Fund	9,000,000.00	9,000,000.00	-	
-	Rental of Photocopying Machine	DOF	YES	Competitive Bidding	October 2020	November 2020	January 2021	January 2021	Regular Agency Fund	35,094,903.20	35,094,903.20	-	
	Rental of Printers (Colored, and Black & White)	CMIO	YES	Competitive Bidding	October 2020	November 2020	January 2021	January 2021	Regular Agency Fund	3,000,000.00	3,000,000.00	-	
-	Internet Subscription	CMIO	YES	Competitive Bidding	October 2020	November 2020	January 2021	January 2021	Regular Agency Fund	3,014,400.00	3,014,400.00	-	
-	e-Mail Subscription	CMIO	YES	Competitive Bidding	October 2020	November 2020	January 2021	January 2021	Regular Agency Fund	7,299,999.96	7,299,999.96	-	
	End-Point Security for Desktop/ Laptops/ Server/ Byod Devices	CMIO	YES	Competitive Bidding	October 2020	November 2020	January 2021	January 2021	Regular Agency Fund	2,000,000.00 1,000,000.00	2,000,000.00 1,000,000.00	-	
$\dashv$	SUBSCRIPTION EXPENSES									1,000,000.00	1,000,000.00	-	
	Subscription of International and Local Newspapers/Magazines	Various Offices	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	Regular Agency Fund				
_	Subscription of CD Asia	USEC IFG & ASEC ROG	NO	Direct Contracting	N/A	N/A	1st Quarter	1st Quarter	Regular Agency Fund	507,232.11	507,232.11	-	
	Subscription of Various Satellite and Cable Television Service	OSEC	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	Regular Agency Fund	278,392.80	278,392.80		
	Library Reading Subscription	IFPO	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	Regular Agency	39,600.00	39,600.00		
	Subscription of E- Journals	GSD	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	Fund Regular Agency	6,696.00	6,696.00	-	
	IP-PABX Subscription	МІТНІ	NO	Competitive Bidding	October 2020	November 2020	January 2021	January 2021	Fund Regular Agency	150,000.00	150,000.00		
	Palo Alto Layer 4-7 Firewall	МІТНІ	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	Fund Regular Agency	2,466,664.00	2,466,664.00		
	CISCO ASA with Firepower Subscription License	MITHI	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	Fund Regular Agency Fund	500,000.00	500,000.00		
-	APNIC	MITHI	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	Regular Agency	1,000,000.00	1,000,000.00		
	Network Maintenance Agreement	МІТНІ	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st		Fund Regular Agency	75,000.00	75,000.00		

Server and Storage Maintenance Agreement	МІТНІ	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	Regular Agency Fund	1,000,000.00	1,000,000,00		
Virtualization / Back-up and Restore Software Support	мітні	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	Regular Agency Fund		1,000,000.00	-	
SSL Certificate Support and Maintenance with Website plug-ins Subscription	MITHI	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	Regular Agency Fund	1,000,000.00	1,000,000.00	-	
NAV Software Support	МІТНІ	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	Regular Agency Fund	500,000.00	500,000.00	-	
Acronis	MITHI	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	Regular Agency Fund	1,000,000.00	1,000,000.00		
Solarwinds	MITHI	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	Regular Agency Fund	1,000,000.00	1,000,000.00	-	
Bluecoat Subscription and Support	МІТНІ	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	Regular Agency Fund	1,000,000.00	1,000,000.00	-	
Datacenter Collocation (DR/CLOUD)	МІТНІ	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Regular Agency Fund	2,800,000.00	2,800,000.00	-	
Cloud Based Videoconferencing	МІТНІ	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	Regular Agency Fund	300,000.00	300,000.00		
Website plug-ins Subscription	МІТНІ	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	Regular Agency Fund	300,000.00	300,000.00	-	•
Domain Security Service	MITHI	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	Regular Agency Fund	200,000.00	200,000.00		
Load Balancing Infra Development	MITHI	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	Regular Agency Fund	500,000.00	500,000.00	-	•
DevOps Framework Development	MITHI	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	Regular Agency Fund	490,000.00	490,000.00	-	•
PKI/Digital Signature	МІТНІ	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	Regular Agency Fund	200,000.00	200,000.00		
Other Subscription Expenses	USEC DFG & IFPO	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	Regular Agency Fund	96,000.00	96,000.00		
SUB-TOTAL									16,359,584.91	16,359,584.91	-	
RENTAL EXPENSES												
Rental of Building and Structures	GSD & OSS	NO	NP-53.5 Agency-to-Agency	N/A	N/A	1st Quarter	1st Quarter	Regualr Agency Fund	1,782,000.00	1,782,000,00		
Rental of Equipment	RO	NO	NP-53.9 - Small Value Procurement	As the need arises	N/A	As the need arises	As the need arises	Regualr Agency Fund	250,000.00	, , , , , , , , , , , , , , , , , , , ,	-	
SUB-TOTAL							G.1.000		2,032,000.00	250,000.00 2,032,000.00	-	
DEDAIDS AND MAINTENA	NCE											
Maintenance of Elevator	GSD	NO	Direct Contracting			1st	1st	Regular Agency				
Pest Control Services	GSD	NO	Direct Contracting  NP-53.9 - Small Value Procurement	N/A	N/A	Quarter 1st	Quarter 1st	Fund Regular Agency	480,000.00	480,000.00		
Disinfection and Sanitation of DOF	GSD	NO	Competitive Bidding	1st Quarter	N/A 1st Quarter	Quarter 1st	Quarter 1st	Fund Regular Agency	240,000.00	240,000.00	-	
Facilities Flower Arrangement	GSD	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	Quarter 1st	Quarter 1st	Fund Regular Agency	1,500,000.00	1,500,000.00		
OSR				1.51 2021101		Quarter	Quarter	Fund	720,000.00	720,000.00		

Equiprime Repairs of Motor Repairs of ICT Repairs of Furn Repairs of Other Plant, Equiprime Meals Meetin Trainin Procur Petrole Lubric.  Travel & Fore Strates Emplo	air and Maintenance otor Vehicles air and Maintenance T Equioment And Maintenance T Equioment T Equiom	Various Offices  Various Offices  Various Offices  Various Offices  Various Offices  Various Offices  IFOO, ASEC IFG, PRLO  Various Offices	NO NO NO NO NO NO NO NO NO	NP-53.9 - Small Value Procurement  NP-53.9 - Small Value Procurement/ Direct Contracting  NP-53.9 - Small Value Procurement	arises As the need arises  As the Quarter  N/A  1st Quarter	need arises N/A N/A N/A N/A N/A	need arises As the need arises As the need arises As the need arises As the need arises  As the need arises  As the need arises	need arises As the need arises	Fund  Regular Agency	21,000,000.00 4,025,000.00 246,000.00 80,000.00 560,000.00 28,851,000.00	21,000,000.00 4,025,000.00 246,000.00 80,000.00 560,000.00 28,851,000.00	-	
of Motor Repairs of ICT Repairs of Furn Repairs of Other Plant, Equipm OTHER Procur Drinkin Meals Meetin Trainin Trainir Travel & Fore Strates Specia Emplo Postag	otor Vehicles  air and Maintenance T Equioment  air and Maintenance Interpretation of the property and present of Purified king Water Is Served During tings, Seminars & hings  air and Maintenance ther Machinery, the Property and present of Purified king Water Is Served During tings, Seminars & hings  air and Maintenance ther Maintenance there M	Various Offices  Various Offices  Various Offices  Various Offices  Various Offices  ID OPERATIN  GSD  Various Offices  IFOO, ASEC IFG, PRLO  Various	NO NO NO NO NO NO NO	NP-53.9 - Small Value Procurement  NP-53.9 - Small Value Procurement/ Direct Contracting  NP-53.9 - Small Value Procurement	As the need arises  As the need arises  As the need arises  As the need arises  1st Quarter  N/A	N/A N/A N/A	need arises As the need arises As the need arises As the need arises As the need arises  As the need arises	need arises As the need arises As the need arises As the need arises  As the need arises  As the need arises	Regular Agency Fund  Regular Agency	246,000.00 80,000.00 560,000.00 28,851,000.00	246,000.00 80,000.00 560,000.00 28,851,000.00		
of ICT Repair of Furn Repair of Oth- Plant, Equipr OTHER Procur Drinkir Meals Meetir Trainir Trainir Travel & Fore Strateg Specia Emplo Postag	air and Maintenance uniture and Fixtures air and Maintenance ther Machinery, t, Property and pment SUB-TOTAL  ER MAINTENANCE AND Unrement of Purified king Water als Served During tings, Seminars & hings and Expenses are urement of poleum, Oil and	Various Offices  Various Offices  Various Offices  ND OPERATIN  GSD  Various Offices  IFOO, ASEC IFG, PRLO  Various	NO NO NO NO NO	NP-53.9 - Small Value Procurement  NP-53.9 - Small Value Procurement  NP-53.9 - Small Value Procurement  NP-53.9 - Small Value Procurement/ Direct Contracting  NP-53.9 - Small Value Procurement	As the need arises  As the need arises  As the need arises  1st Quarter  N/A	N/A N/A	need arises As the need arises As the need arises  As the need arises  1st Quarter As the need	need arises As the need arises As the need arises  As the need arises	Regular Agency Fund  Regular Agency Fund  Regular Agency Fund  Regular Agency Fund  Regular Agency	246,000.00 80,000.00 560,000.00 28,851,000.00	246,000.00 80,000.00 560,000.00 28,851,000.00		
of Furn Repair of Oth Plant, Equipr OTHER Procur Drinkir Meals Meetin Trainir  Trainir  Travel & Fore Strateg Specia Emplo	arniture and Fixtures air and Maintenance ther Machinery, t, Property and pment SUB-TOTAL  ER MAINTENANCE AN urement of Purified king Water Is Served During tings, Seminars & nings  hing Expenses urement of bleum, Oil and	Various Offices  ND OPERATIN  GSD  Various Offices  IFOO, ASEC IFG, PRLO  Various	NO  IG EXPENSES  NO  NO	NP-53.9 - Small Value Procurement  NP-53.9 - Small Value Procurement  NP-53.9 - Small Value Procurement/ Direct Contracting  NP-53.9 - Small Value Procurement	As the need arises  1st Quarter	N/A	As the need arises  As the need arises  1st Quarter As the need	As the need arises  As the need arises  1at Quarter As the need	Regular Agency Fund  Regular Agency Fund  Regular Agency Fund  Regular Agency	80,000.00 560,000.00 28,851,000.00	560,000.00 28,851,000.00	-	
of Other Plant, Equipment of Other Plant, Equipment of Other Procure Drinkin Meals Meetin Trainin Trainin Procure Petrole Lubric:  Travel & Fore Strateg Emplo Postag	ther Machinery, t, Property and pment SUB-TOTAL  ER MAINTENANCE AN urement of Purified king Water Is Served During tings, Seminars & nings  hing Expenses urement of pleum, Oil and	Offices  ND OPERATION GSD  Various Offices IFOO, ASEC IFG, PRLO  Various	NO NO NO	NP-53.9 - Small Value Procurement  NP-53.9 - Small Value Procurement/ Direct Contracting  NP-53.9 - Small Value Procurement	arises  1st Quarter  N/A	N/A	As the need arises  1st Quarter As the need	As the need arises  1at Quarter As the need	Regular Agency Fund Regular Agency	560,000.00 28,851,000.00	560,000.00 28,851,000.00		
OTHER Procur Drinkir Meals Meetir Trainir Trainir  Procur Petrole Lubric Travel & Fore  Strateg  Specia Emplo Postag	ER MAINTENANCE AN urement of Purified king Water Is Served During tings, Seminars & nings hing Expenses urement of bleum, Oil and	Uarious Offices IFOO, ASEC IFG, PRLO Various	NO NO	NP-53.9 - Small Value Procurement  NP-53.9 - Small Value Procurement/ Direct Contracting  NP-53.9 - Small Value Procurement	N/A		Quarter As the need	Quarter As the need	Fund Regular Agency				
Procur Drinkir Meals Meetin Trainir Trainir Procur Petrole Lubric: Travel & Fore Strates Specia Emplo	urement of Purified king Water Is Served During tings, Seminars & hings Expenses urement of bleum, Oil and	Uarious Offices IFOO, ASEC IFG, PRLO Various	NO NO	NP-53.9 - Small Value Procurement  NP-53.9 - Small Value Procurement/ Direct Contracting  NP-53.9 - Small Value Procurement	N/A		Quarter As the need	Quarter As the need	Fund Regular Agency	528,000.00	528,000.00		
Procur Drinkir Meals Meetin Trainir Trainir Procur Petrole Lubric: Travel & Fore Strates Specia Emplo	urement of Purified king Water Is Served During tings, Seminars & hings Expenses urement of bleum, Oil and	Uarious Offices IFOO, ASEC IFG, PRLO Various	NO NO	NP-53.9 - Small Value Procurement  NP-53.9 - Small Value Procurement/ Direct Contracting  NP-53.9 - Small Value Procurement	N/A		Quarter As the need	Quarter As the need	Fund Regular Agency	528,000.00	528,000.00	-	
Drinkir Meals Meetir Trainir  Trainir  Procur Petrole Lubric:  Travel & Fore  Strateg  Specia Emplo Postag	king Water Is Served During tings, Seminars & nings hing Expenses urement of bleum, Oil and	Various Offices IFOO, ASEC IFG, PRLO Various	NO NO	NP-53.9 - Small Value Procurement/ Direct Contracting  NP-53.9 - Small Value Procurement	N/A		Quarter As the need	Quarter As the need	Fund Regular Agency	528,000.00	528,000.00	-	
Meetin Trainir Trainir Procur Petrole Lubric Travel & Fore Stratee Specia Emplo	tings, Seminars & nings ning Expenses urement of pleum, Oil and	Offices  IFOO, ASEC IFG, PRLO  Various	NO	NP-53.9 - Small Value Procurement		N/A	need	need					
Procur Petrole Lubric: Travel & Fore Strates Specia Emplo	urement of oleum, Oil and	ASEC IFG, PRLO Various			1st Quarter			arises	Fund	2,640,000.00	2,640,000.00		
Petrole Lubrica Travel & Fore Strates Specia Emplo	oleum, Oil and		NO		1	N/A	1st Quarter	1st Quarter	Regular Agency Fund				
Travel & Fore Strates Specia Emplo				NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	As the need arises	As the need arises	Regular Agency Fund	1,400,000.00	1,400,000.00	-	
Specia Emplo	el Expenses (Local reign)	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	N/A	N/A	As the need arises	As the need arises	Regular Agency Fund	2,731,840.00	2,731,840.00	-	Includes Procurement of Airline Tickets, Accommodation, Meal
Emplo	egic Planning	Various Offices	NO	NP-53.9 - Small Value Procurement/ NP-53.10 Lease of Real Property and Venue	N/A	N/A	As the need arises	As the need arises	Regular Agency Fund				Accommodation, Mean
	cial Award for DOF loyee with Loyalty	HRMDD	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	Regular Agency Fund	558,545.00 201,000.00	558,545.00 201,000.00		
	age & Courier rices	oss	NO	NP-53.9 - Small Value Procurement	As the need arises	N/A	As the need arises	As the need arises	Regular Agency Fund	15,000.00	15,000.00	-	
Stamp	nps, Mailing	CRMD	NO	NP-53.9 - Small Value Procurement	As the need arises	N/A	As the need arises	As the need arises	Regular Agency Fund	180,000.00	180.000.00		
Advert	ertising Expense	PRLO	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	Regular Agency Fund				
Printin Expen	ing and Publication	FPPO	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	Regular Agency Fund	300,000.00 400,000.00	300,000.00 400,000.00		
Orchid	nids	OSEC	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	Regular Agency Fund	112,800.00	112,800.00		
Other	er MOOE	Various Offices	NO	NP-53.9 - Small Value Procurement	As the need arises	N/A	As the need arises	As the need arises	Regular Agency Fund	4,068,500.00		-	
								411000		33,693,785.00	4,068,500.00 33,693,785.00	-	
GF	SUB-TOTAL											-	

Prepared by:

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RECOMMENDING APPROV

SHEILA N. CASTALONI Member

APPROVED BY:

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