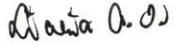


**DEPARTMENT OF FINANCE
INDICATIVE ANNUAL PROCUREMENT PLAN (NON-CSE) FOR FY 2019**

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/Activity/Project)
				Advertisement / Posting of IB/REI	Submission / Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Janitorial Services	GSD	Competitive Bidding	September 2018	October 2018	January 2019	January 2019	Regular Agency Fund	16,341,000.00	16,341,000.00	-	Provision for janitorial services for the DOF
	Security Services	GSD	Competitive Bidding	September 2018	October 2018	January 2019	January 2019	Regular Agency Fund	22,324,000.08	22,324,000.08	-	Provision for security services for the DOF
	Manpower Services	DOF	Competitive Bidding	September 2018	October 2018	January 2019	January 2019	Regular Agency Fund	64,660,542.46	64,660,542.46	-	Provision for the hiring of manpower services for DOF
	Engineering and Maintenance Services	GSD	Competitive Bidding	September 2018	October 2018	January 2019	January 2019	Regular Agency Fund	8,000,000.00	8,000,000.00	-	Provision for the procurement of engineering and maintenance services for the power and other utility system in the DOF
	Rental of Photocopying Machines	GSD	Competitive Bidding	September 2018	October 2018	January 2019	January 2019	Regular Agency Fund	3,000,000.00	3,000,000.00	-	Provision for the rental of photocopying machines
	Subscription Expenses	Various DOF Offices	NP-53.9 - Small Value Procurement	November 2018	n/a	January 2019	January 2019	Regular Agency Fund	1,733,159.04	1,733,159.04	-	Provision for the subscription of newspapers, magazines and licenses
	Purified Drinking Water	GSD	NP-53.9 - Small Value Procurement	November 2018	n/a	January 2019	January 2019	Regular Agency Fund	325,000.00	325,000.00	-	Provision for the procurement of purified drinking water

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/Activity/Project)
				Advertisement / Posting of IB/REI	Submission / Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Internet Subscription	CMIO	Contractual Agreement w/ previous service	n/a	n/a	January 2019	January 2019	Regular Agency Fund	5,129,984.00	5,129,984.00	-	Provision for the internet subscription.
	Advertising Expenses	ILO	NP-53.9 - Small Value Procurement	Monthly	Monthly	Monthly	Monthly	Regular Agency Fund	846,999.92	846,999.92	-	Advertising expenses to newspaper
	National Statistics Month Celebration	Statistics Division	NP-53.9 - Small Value Procurement	August 2019	August 2019	September 2019	September 2019	Regular Agency Fund	35,000.00	35,000.00	-	Provision for the celebration of National Statistics Month
	Printing of DOF Annual Report, EITI Annual Report and Bookbinding of DOF Issuances	FPPO / CRMD / EITI	Competitive Bidding / NP-53.9 - Small Value Procurement	January 2019	February 2019	March 2019	March 2019	Regular Agency Fund	5,871,000.00	5,871,000.00	-	For printing of annual reports and bookbinding (hardbound) of DOF issuances
	Consultancy Services	Various DOF Offices	Competitive Bidding / NP-53.7 - Highly Technical Consultants	September 2018	October 2018	January 2019	January 2019	Regular Agency Fund	34,591,942.96	34,591,942.96	-	Provision for the hiring of various DOF consultants
	Rent Expenses	Various DOF Offices	NP-53.9 - Small Value Procurement	Monthly	Monthly	Monthly	Monthly	Regular Agency Fund	5,048,948.00	5,048,948.00	-	Provision for rents of equipments and vehicles for DOF activities
	Repairs and Maintenance	Various DOF Offices	Competitive Bidding / NP-53.9 - Small Value Procurement	As the need arises	As the need arises	As the need arises	As the need arises	Regular Agency Fund	3,856,162.76	3,856,162.76	-	Provision for repairs and maintenance of DOF building, equipment, motor vehicles, furniture and fixtures
GRAND TOTAL									171,763,739.22	171,763,739.22	-	

Prepared by:



LICERIA A. TE

Head, BAC Secretariat



RECOMMENDING APPROVAL:



ERNESTO Q. HIANSEN

Member



ALVIN P. DIAZ

Member

8/20/14

BIDS AND AWARDS COMMITTEE



MICHAELANGELO G. AGUINALDO

Member



ANGELICA I. SARMIENTO

Vice Chairperson



GIL S. BELTRAN

Chairperson

APPROVED BY:



ANTONETTE C. TIONKO

Undersecretary



BAYANI H. AGABIN

Undersecretary