

**DEPARTMENT OF FINANCE
INDICATIVE ANNUAL PROCUREMENT PLAN FOR FY 2022 (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													
	Provision of Janitorial Services in DOF for CY 2022	DOF	YES	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	GoP	15,600,000.00	15,600,000.00	-	
	Provision of Security Services in DOF for CY 2022	DOF	YES	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	GoP	24,996,000.00	24,996,000.00	-	
	Provision of Manpower Services in DOF for CY 2022	DOF	YES	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	GoP	77,309,881.63	77,309,881.63	-	
	Operations and Maintenance of DOF Building	GSD	YES	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	GoP	9,000,000.00	9,000,000.00	-	
	Consultancy Services	Various Offices	YES	NP-53.7 Highly Technical Consultants	N/A	N/A	January 2022/ July 2022	January 2022/ July 2022	GoP	19,426,887.26	19,426,887.26	-	
	Secondary High Availability Internet Subscription	MITHI	YES	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	GoP	5,067,999.96	5,067,999.96	-	
	e-Mail Subscription	MITHI	YES	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	GoP	2,600,000.00	2,600,000.00	-	
	IP-PABX Subscription	MITHI	YES	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	GoP	1,793,000.04	1,793,000.04	-	
	Proxy Server Monitoring and Maintenance Tool Subscription	MITHI	YES	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	GoP	3,000,000.00	3,000,000.00	-	
	Network Maintenance Agreement	MITHI	YES	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	GoP	3,500,000.00	3,500,000.00	-	
	Datacenter Collocation (DR/CLOUD)	MITHI	YES	NP-53.5 Agency-to-Agency	N/A	N/A	January 2022	January 2022	GoP	2,200,000.00	2,200,000.00	-	
	VDI Software Subscription	MITHI	YES	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	GoP	9,700,000.00	9,700,000.00	-	
	AXWAY Annual Maintenance Support	MITHI	YES	Direct Contracting	N/A	N/A	January 2022	January 2022	GoP	500,000.00	500,000.00	-	
	Rental of Storage Room	CSS-Center	YES	NP-53.10 Lease of Real Property and Venue	N/A	N/A	1st Quarter	1st Quarter	GoP	1,641,721.40	1,641,721.40	-	
	Renovation of 8th Floor EDCP Bldg.	GSD	YES	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	GoP	98,000,000.00	-	98,000,000.00	To be used as additional office space for DOF
	SUB-TOTAL									274,335,490.29	176,335,490.29	98,000,000.00	
SUBSCRIPTION EXPENSES													
	Subscription of International and Local Newspapers/Magazines	Various Offices	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	GoP	553,909.66	553,909.66	-	
	Subscription of CD Asia	Usec IFG & Asec ROG	NO	Direct Contracting	N/A	N/A	1st Quarter	1st Quarter	GoP	278,392.80	278,392.80	-	
	Bloomberg Subscription	Ifoo	NO	Direct Contracting	N/A	N/A	1st Quarter	1st Quarter	GoP	1,425,000.00	1,425,000.00	-	
	Subscription of Various Satellite and Cable Television Service	OSEC	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	GoP	39,600.00	39,600.00	-	
	Primary High Availability Internet Subscription	MITHI	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GoP	5,499,999.96	5,499,999.96	-	
	Active Directory Subscription	MITHI	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GoP	4,000,000.00	4,000,000.00	-	
	Application Programming Interface (API) Gateway Cloud License for Tradenet System Agency Data Marts and ASEAN Single Window (ASW) Infrastructure	MITHI	NO	NP-53.5 Agency-to-Agency	N/A	N/A	1st Quarter	1st Quarter	GoP	15,000,000.00	15,000,000.00	-	
	CISCO ASA with Firepower Subscription License	MITHI	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	GoP	800,000.00	800,000.00	-	
	Cloud Based Videoconferencing	MITHI	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	GoP	800,000.00	800,000.00	-	
	Data Center Maintenance	MITHI	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	GoP	1,000,000.00	1,000,000.00	-	

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Digital Signature Software	MITHI	NO	NP-53.9 - Small Value Procurement	2nd Quarter	N/A	2nd Quarter	2nd Quarter	GoP	781,000.00	781,000.00	-	
	End-Point Security for Desktop/Laptops/Server/Byod devices	MITHI	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	GoP	1,000,000.00	1,000,000.00	-	
	Enterprise Microservices Platform License Subscription	MITHI	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GoP	10,000,000.00	10,000,000.00	-	
	Enterprise Resource Management System Cloud Services	MITHI	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	GoP	1,000,000.00	1,000,000.00	-	
	Lex Libris with Bulletin License	MITHI	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	GoP	443,000.00	443,000.00	-	
	Packet Shaper Software	MITHI	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	GoP	1,000,000.00	1,000,000.00	-	
	Palo Alto Layer 4-7 Firewall	MITHI	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	GoP	500,000.00	500,000.00	-	
	Server and Storage Maintenance Agreement	MITHI	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	GoP	1,000,000.00	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	GoP	700,000.00	700,000.00	-	
	Virtualization / Back-up and Restore Software Support	MITHI	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GoP	2,000,000.00	2,000,000.00	-	
	HRMDD's Test Batteries	HRMDD	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	GoP	315,000.00	315,000.00	-	
	Other Subscription Expenses	Usec DFG & OSS-Center	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	GoP	12,999.96	12,999.96	-	
	SUB-TOTAL									48,148,902.38	48,148,902.38	-	
	RENTAL EXPENSES												
	Rental of Printers	MTIHI	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GoP	3,119,999.85	3,119,999.85	-	
	Rental of High Speed Scanners	MTIHI	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GoP	5,999,999.89	5,999,999.89	-	
	Rental of Equipment	Ifoo & RO	NO	NP-53.9 - Small Value Procurement	As the need arises	N/A	As the need arises	As the need arises	GoP	550,000.00	550,000.00	-	
	Rental of ICT Machinery and Equipment	FPPO	NO	NP-53.9 - Small Value Procurement	As the need arises	N/A	As the need arises	As the need arises	GoP	16,000.00	16,000.00	-	
	Rental of Motor Vehicle	Ifoo	NO	NP-53.9 - Small Value Procurement	As the need arises	N/A	As the need arises	As the need arises	GoP	150,000.00	150,000.00	-	
	SUB-TOTAL									9,835,999.74	9,835,999.74	-	
	REPAIRS AND MAINTENANCE												
	Maintenance of Elevator	GSD	NO	Direct Contracting	N/A	N/A	1st Quarter	1st Quarter	GoP	360,000.00	360,000.00	-	
	Pest Control Services	GSD	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	GoP	240,000.00	240,000.00	-	
	Repairs and Maintenance of Building	GSD	NO	NP-53.9 - Small Value Procurement	As the need arises	N/A	As the need arises	As the need arises	GoP	4,600,000.00	4,600,000.00	-	
	Repairs and Maintenance of Leased Assets	Usec ROG	NO	NP-53.9 - Small Value Procurement	As the need arises	N/A	As the need arises	As the need arises	GoP	120,000.00	120,000.00	-	
	Repairs and Maintenance of Motor Vehicles	Various Offices	NO	NP-53.9 - Small Value Procurement	As the need arises	N/A	As the need arises	As the need arises	GoP	3,734,000.00	3,734,000.00	-	
	Repairs and Maintenance of Machinery and Equipment	Various Offices	NO	NP-53.9 - Small Value Procurement	As the need arises	N/A	As the need arises	As the need arises	GoP	1,226,000.00	1,226,000.00	-	
	Repairs and Maintenance of Furnitures and Fixtures	OSEC & SERG	NO	NP-53.9 - Small Value Procurement	As the need arises	N/A	As the need arises	As the need arises	GoP	360,000.00	360,000.00	-	
	Repairs and Maintenance of ICT Equipment	MSD & RO	NO	NP-53.9 - Small Value Procurement	As the need arises	N/A	As the need arises	As the need arises	GoP	60,000.00	60,000.00	-	
	SUB-TOTAL									10,700,000.00	10,700,000.00	-	
	OTHER MAINTENANCE AND OPERATING EXPENSES												
	Procurement of Purified Drinking Water	GSD	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	GoP	400,000.00	400,000.00	-	
	Annual Physical Examination (Laboratory)	HRMDD	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GoP	2,200,000.00	2,200,000.00	-	
	Drug Test	HRMDD	NO	NP-53.9 - Small Value Procurement	As the need arises	N/A	As the need arises	As the need arises	GoP	17,500.00	17,500.00	-	
	RT-PCR Test	HRMDD	NO	NP-53.2 Emergency Cases	As the need arises	N/A	As the need arises	As the need arises	GoP	544,000.00	544,000.00	-	

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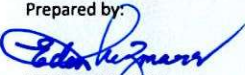
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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Vaccine, Anti-Influenza	Various Offices	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	GoP	342,500.00	342,500.00	-	
	Orchids	OSEC	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	GoP	112,800.00	112,800.00	-	
	Year-end Activities	HRMDD	NO	NP-53.9 - Small Value Procurement	3rd Quarter	N/A	4th Quarter	4th Quarter	GoP	60,000.00	60,000.00	-	
	DOF Anniversary	HRMDD	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	GoP	40,000.00	40,000.00	-	
	National Statistics Month Celebration	STATISTICS DIVISION	NO	NP-53.9 - Small Value Procurement	4th Quarter	N/A	4th Quarter	4th Quarter	GoP	35,000.00	35,000.00	-	
	Meals Expenses	Various Offices	NO	NP-53.9 - Small Value Procurement	As the need arises	N/A	As the need arises	As the need arises	GoP	912,000.00	912,000.00	-	
	Procurement of Petroleum, Oil and Lubricant Products	Various Offices	NO	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	GoP	2,503,999.96	2,503,999.96	-	
	Travel Expenses (Local & Foreign)	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	GoP	24,198,619.97	24,198,619.97	-	Includes Procurement of Airline Tickets, Accommodation and Meals
	Training Expenses	USEC PDMSG, USEC PRIVA, USEC ROG, ASEC DFG, OCE, HRMDD, SERG	NO	NP-53.9 - Small Value Procurement	As the need arises	N/A	As the need arises	As the need arises	GoP	2,317,372.10	2,317,372.10	-	
	Strategic Planning	USEC ROG, HRMDD, FPPO, FPLD, SSD, SD	NO	NP-53.9 - Small Value Procurement	As the need arises	N/A	As the need arises	As the need arises	GoP	664,000.00	664,000.00	-	
	Printing and Publication	FPPO and HRMDD	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	GoP	361,000.00	361,000.00	-	
	Mailing Stamp, Postage and Courier Services	ASEC IFG, CRMD, OSS CENTER	NO	NP-53.9 - Small Value Procurement	As the need arises	N/A	As the need arises	As the need arises	GoP	429,000.00	429,000.00	-	
	Special Award for DOF Employees with Loyalty	HRMDD	NO	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	GoP	630,000.00	630,000.00	-	
	Taxes, Duties & Licenses, Fidelity Bond Premiums and Insurance Expenses	OSS-CENTER & SERG	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	GoP	61,376.00	61,376.00	-	
	Other MOOE	ASEC IFG, ASEC CAG, IFOO, COO, BUDGET DIVISION	YES	NP-53.9 - Small Value Procurement	As the need arises	N/A	As the need arises	As the need arises	GoP	3,687,696.08	3,687,696.08	-	
	SUB-TOTAL									39,516,864.11	39,516,864.11	-	
	CAPITAL OUTLAY												
	Furnitures and Fixtures	LAO	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	GoP	200,000.00	-	200,000.00	
	8th Floor Furnitures and Fixtures	GSD	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GoP	22,120,000.00	-	22,120,000.00	To be used in the 8th Floor EDPC Building additional offices
	Building Renovation												
	Materials Recovery Facility	GSD	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	GoP	137,117.31	-	137,117.31	MRF used as staging area for materials that will be classified as recyclable in preparation for disposal
	Waiting Area	GSD	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GoP	5,777,462.37	-	5,777,462.37	Waiting area for DOF clientele

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	Perimeter Lighting	GSD	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	GoP	103,758.76	-	103,758.76	Upgrading of DOF Perimeter Lights to Solar LED
	Basement Epoxy Painting Works	GSD	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GoP	1,981,661.56	-	1,981,661.56	
	Machinery and Equipment												
	15 units Air conditioning units (Split Type, Ceiling Cassette 3TR, Inverter)	GSD	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GoP	1,500,000.00	-	1,500,000.00	10 units will be used in the DOF Cafeteria 4 units will be used in the Roof Deck Function Room 1 unit will be used in the Executive Meeting Room at the Roof Deck
	Portable Generator 5KVA	GSD	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	GoP	70,000.00	-	70,000.00	For emergency purposes that needs immediate power supply for a certain area.
	Turnstile with MorphoWave	GSD	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GoP	13,200,000.00	-	13,200,000.00	To restrict the entry of the unauthorized personnel in the DOF premises
	RFID for PPE	GSD	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GoP	8,000,000.00	-	8,000,000.00	Scanner for DOF Plant, Property and Equipment to avoid unauthorized pull-out or without gate pass
	Uninterrupted Power Supply	GSD	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GoP	4,186,000.00	-	4,186,000.00	Replacement for defective UPS
	SUB-TOTAL									57,276,000.00	-	57,276,000.00	
	GRAND TOTAL									439,813,256.52	284,537,256.52	155,276,000.00	

Prepared by:



EDEN C. ZAMORA
 Chief Administrative Officer
 Procurement Management Division

RECOMMENDING APPROVAL:

BIDS AND AWARDS COMMITTEE

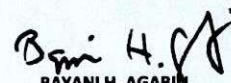

SHEILA N. CASTALONI
 Member



ALVIN P. DIAZ
 Member


DANIELLE MARIE S. RIEZA-CULANGIN
 Vice Chairperson


GIL S. BELTRAN
 Chairperson

APPROVED BY:


BAYANI H. AGABIN
 Undersecretary


MARK DENNIS Y.C. JOVEN
 Undersecretary