

DEPARTMENT OF FINANCE
INDICATIVE ANNUAL PROCUREMENT PLAN FOR FY 2023 (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 2023	GSD	YES	Competitive Bidding	October 2022	November 2022	January 2023	January 2023	GoP	16,200,000.00	16,200,000.00	-	
	Provision of Security Services in DOF for CY 2023	GSD	YES	Competitive Bidding	October 2022	November 2022	January 2023	January 2023	GoP	23,000,000.04	23,000,000.04	-	
	Provision of Manpower Services in DOF for CY 2023	DOF	YES	Competitive Bidding	October 2022	November 2022	January 2023	January 2023	GoP	78,000,000.00	78,000,000.00	-	
	Operations and Maintenance of DOF Building	GSD	YES	Competitive Bidding	October 2022	November 2022	January 2023	January 2023	GoP	12,150,000.00	12,150,000.00	-	
	Hiring of Highly Technical Consultants	Usec IFG, HRMDD, PMP-Priva	YES	NP-53.7 Highly Technical Consultants	N/A	N/A	January 2023	January 2023	GoP	4,395,086.00	4,395,086.00	-	
	Primary High Availability Internet Subscription	CMIO	YES	Competitive Bidding	October 2022	November 2022	January 2023	January 2023	GoP	3,200,000.00	3,200,000.00	-	
	Secondary High Availability Internet Subscription	CMIO	YES	Competitive Bidding	October 2022	November 2022	January 2023	January 2023	GoP	4,200,000.00	4,200,000.00	-	
	e-Mail Subscription	CMIO	YES	Competitive Bidding	October 2022	November 2022	January 2023	January 2023	GoP	5,995,000.00	5,995,000.00	-	
	Network Maintenance Agreement	CMIO	YES	Competitive Bidding	October 2022	November 2022	January 2023	January 2023	GoP	3,500,000.00	3,500,000.00	-	
	Data Center Maintenance Agreement	CMIO	YES	Competitive Bidding	October 2022	November 2022	January 2023	January 2023	GoP	1,500,000.00	1,500,000.00	-	
	Rental of Storage Room	OSS-Center	YES	NP-53.10 Lease of Real Property and Venue	N/A	N/A	January 2023	January 2023	GoP	1,426,441.08	1,426,441.08	-	
	Motor Vehicle	GSD	YES	Competitive Bidding	October 2022	November 2022	January 2023	January 2023	GoP	55,000,000.00	-	55,000,000.00	
	SUB-TOTAL									208,566,527.12	153,566,527.12	55,000,000.00	
	Hiring of Highly Technical Consultants	Various Offices	NO	NP-53.7 Highly Technical Consultants	N/A	N/A	As the need arises	As the need arises	GoP	7,549,653.00	7,549,653.00	-	
SUBSCRIPTION EXPENSES													
	Subscription of International and Local Newspapers/Magazines	Various Offices	NO	NP-53.9 - Small Value Procurement	1st Quarter 2023	N/A	1st Quarter 2023	1st Quarter 2023	GoP	288,602.00	288,602.00	-	
	Subscription of Various Satellite and Cable Television Service	OSEC	NO	NP-53.9 - Small Value Procurement	1st Quarter 2023	N/A	1st Quarter 2023	1st Quarter 2023	GoP	37,800.00	37,800.00	-	
	Subscription of CD Asia	Usec IFG and Asec ROG	NO	Direct Contracting	N/A	N/A	1st Quarter 2023	1st Quarter 2023	GoP	278,392.80	278,392.80	-	
	Bloomberg Subscription	IFOO	NO	Direct Contracting	N/A	N/A	3rd Quarter 2023	3rd Quarter 2023	GoP	1,800,000.00	1,800,000.00	-	
	Broadband Fiber Internet Subscription	CMIO	NO	NP-53.9 - Small Value Procurement	1st Quarter 2023	N/A	1st Quarter 2023	1st Quarter 2023	GoP	700,000.00	700,000.00	-	
	Active Directory Subscription	CMIO	NO	Competitive Bidding	1st Quarter 2023	1st Quarter 2023	1st Quarter 2023	1st Quarter 2023	GoP	4,000,000.00	4,000,000.00	-	
	AXWAY Annual Maintenance Support	CMIO	NO	Direct Contracting	1st Quarter 2023	N/A	1st Quarter 2023	1st Quarter 2023	GoP	400,000.00	400,000.00	-	

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	Business Intelligence Reporting Tool	CMIO	NO	NP-53.9 - Small Value Procurement	1st Quarter 2023	N/A	1st Quarter 2023	1st Quarter 2023	GoP	400,000.00	-	400,000.00	
	Cloud Based Videoconferencing	CMIO	NO	NP-53.9 - Small Value Procurement	1st Quarter 2023	N/A	1st Quarter 2023	1st Quarter 2023	GoP	800,000.00	800,000.00	-	
	Cyber Defense Solution	CMIO	NO	Competitive Bidding	2nd Quarter 2023	2nd Quarter 2023	3rd Quarter 2023	3rd Quarter 2023	GoP	15,000,000.00	15,000,000.00	-	
	Data Erasure Software Subscription	CMIO	NO	NP-53.9 - Small Value Procurement	1st Quarter 2023	N/A	2nd Quarter 2023	2nd Quarter 2023	GoP	1,000,000.00	1,000,000.00	-	
	Email Security	CMIO	NO	NP-53.9 - Small Value Procurement	2nd Quarter 2023	N/A	3rd Quarter 2023	3rd Quarter 2023	GoP	1,000,000.00	1,000,000.00	-	
	End-Point Security for Desktop/Laptops/Server	CMIO	NO	NP-53.9 - Small Value Procurement	1st Quarter 2023	N/A	1st Quarter 2023	1st Quarter 2023	GoP	1,000,000.00	1,000,000.00	-	
	Identity Access Management	CMIO	NO	NP-53.9 - Small Value Procurement	1st Quarter 2023	N/A	1st Quarter 2023	1st Quarter 2023	GoP	1,000,000.00	1,000,000.00	-	
	Lex Libris with Bulletin License	CMIO	NO	Direct Contracting	1st Quarter 2023	N/A	1st Quarter 2023	1st Quarter 2023	GoP	500,000.00	500,000.00	-	
	Network Access Control System for BYODs	CMIO	NO	NP-53.9 - Small Value Procurement	1st Quarter 2023	N/A	1st Quarter 2023	1st Quarter 2023	GoP	1,000,000.00	1,000,000.00	-	
	Patch Management Software	CMIO	NO	NP-53.9 - Small Value Procurement	1st Quarter 2023	N/A	1st Quarter 2023	1st Quarter 2023	GoP	1,000,000.00	-	1,000,000.00	
	Photo-Video Editor Software	CMIO	NO	NP-53.9 - Small Value Procurement	1st Quarter 2023	N/A	1st Quarter 2023	1st Quarter 2023	GoP	900,000.00	-	900,000.00	
	Premiere Support Services	CMIO	NO	Competitive Bidding	2nd Quarter 2023	2nd Quarter 2023	3rd Quarter 2023	3rd Quarter 2023	GoP	1,400,000.00	1,400,000.00	-	
	Server Flash Storage	CMIO	NO	Competitive Bidding	1st Quarter 2023	1st Quarter 2023	1st Quarter 2023	1st Quarter 2023	GoP	15,915,000.00	-	15,915,000.00	
	SSL Certificate Support and Maintenance with Website plug-ins Subscription	CMIO	NO	NP-53.9 - Small Value Procurement	2nd Quarter 2023	N/A	3rd Quarter 2023	3rd Quarter 2023	GoP	400,000.00	400,000.00	-	
	Virtualization Support and Subscription	CMIO	NO	Competitive Bidding	2nd Quarter 2023	2nd Quarter 2023	3rd Quarter 2023	3rd Quarter 2023	GoP	3,000,000.00	3,000,000.00	-	
	Vulnerability Testing Tool	CMIO	NO	NP-53.9 - Small Value Procurement	1st Quarter 2023	N/A	1st Quarter 2023	1st Quarter 2023	GoP	1,000,000.00	1,000,000.00	-	
	HRMDD's Test Batteries	HRMDD	NO	NP-53.9 - Small Value Procurement	1st Quarter 2023	N/A	1st Quarter 2023	1st Quarter 2023	GoP	225,000.00	225,000.00	-	
	Library Reading Subscription	Asec CAG	NO	NP-53.9 - Small Value Procurement	1st Quarter 2023	N/A	1st Quarter 2023	1st Quarter 2023	GoP	3,120.00	3,120.00	-	
	Other Subscription Expenses	IFPO	NO	NP-53.9 - Small Value Procurement	1st Quarter 2023	N/A	1st Quarter 2023	1st Quarter 2023	GoP	35,000.00	35,000.00	-	
	SUB-TOTAL									53,082,914.80	34,867,914.80	18,215,000.00	
	RENTAL EXPENSES												
	Rental of Printers	CMIO	NO	Competitive Bidding	1st Quarter 2023	1st Quarter 2023	1st Quarter 2023	1st Quarter 2023	GoP	8,160,000.00	8,160,000.00	-	
	Rental of Photocopiers	CMIO and GSD	NO	Competitive Bidding	1st Quarter 2023	1st Quarter 2023	1st Quarter 2023	1st Quarter 2023	GoP	4,096,000.00	4,096,000.00	-	
	Rental of Transportation Vehicle	COO	NO	NP-53.9 - Small Value Procurement	2nd Quarter 2023	N/A	2nd Quarter 2023	2nd Quarter 2023	GoP	30,000.00	30,000.00	-	
	SUB-TOTAL									12,286,000.00	12,286,000.00	-	

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					Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPAIRS AND MAINTENANCE													
	Maintenance of Elevator	GSD	NO	Direct Contracting	N/A	N/A	1st Quarter 2023	1st Quarter 2023	GoP	540,000.00	540,000.00	-	
	Pest Control Services	GSD	NO	NP-53.9 - Small Value Procurement	1st Quarter 2023	N/A	1st Quarter 2023	1st Quarter 2023	GoP	300,000.00	300,000.00	-	
	Repairs and Maintenance of Building	GSD	NO	Competitive Bidding/ NP-53.9 - Small Value Procurement/	As the need arises	As the need arises	As the need arises	As the need arises	GoP	28,311,000.00	28,311,000.00	-	
	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	2,628,250.09	2,628,250.09	-	
	Repairs and Maintenance of ICT Equipment	OSEC and IFPO	NO	NP-53.9 - Small Value Procurement	As the need arises	N/A	As the need arises	As the need arises	GoP	57,000.00	57,000.00	-	
	Repairs and Maintenance of Furnitures and Fixtures	OSEC	NO	NP-53.9 - Small Value Procurement	As the need arises	N/A	As the need arises	As the need arises	GoP	30,000.00	30,000.00	-	
	Repairs and Maintenance of Equipment	CRMD	NO	NP-53.9 - Small Value Procurement	As the need arises	N/A	As the need arises	As the need arises	GoP	19,454.78	19,454.78	-	
	Repair of Medical and Dental Machine/ Equipment	HRMDD	NO	NP-53.9 - Small Value Procurement	As the need arises	N/A	As the need arises	As the need arises	GoP	20,000.00	20,000.00	-	
	SUB-TOTAL									31,905,704.87	31,905,704.87	-	
OTHER MAINTENANCE AND OPERATING EXPENSES													
	Procurement of Purified Drinking Water	GSD	NO	NP-53.9 - Small Value Procurement	1st Quarter 2023	N/A	1st Quarter 2023	1st Quarter 2023	GoP	500,080.00	500,080.00	-	
	Orchids	OSEC	NO	NP-53.9 - Small Value Procurement	1st Quarter 2023	N/A	1st Quarter 2023	1st Quarter 2023	GoP	144,000.00	144,000.00	-	
	National Statistics Month Celebration	STATISTICS DIVISION	NO	NP-53.9 - Small Value Procurement	1st Quarter 2023	N/A	1st Quarter 2023	1st Quarter 2023	GoP	35,000.00	35,000.00	-	
	Advertising, Printing and Publication	FPPO, GSD, Tax Policy and Asec DFG	NO	NP-53.9 - Small Value Procurement	As the need arises	N/A	As the need arises	As the need arises	GoP	780,000.00	780,000.00	-	
	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	702,000.00	702,000.00	-	
	Procurement of Petroleum, Oil and Lubricant Products	Various Offices	NO	Competitive Bidding	1st Quarter 2023	1st Quarter 2023	1st Quarter 2023	1st Quarter 2023	GoP	3,004,995.92	3,004,995.92	-	
	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	As the need arises	N/A	As the need arises	As the need arises	GoP	26,019,997.00	26,019,997.00	-	Includes Procurement of Airline Tickets, Accommodation and Meals
	Training 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	1,259,000.00	1,259,000.00	-	
	Strategic Planning	Various Offices	NO	NP-53.9 - Small Value Procurement	As the need arises	N/A	As the need arises	As the need arises	GoP	566,000.00	566,000.00	-	
	Special Award for DOF Employees with Loyalty	HRMDD	NO	NP-53.9 - Small Value Procurement	1st Quarter 2023	N/A	1st Quarter 2023	1st Quarter 2023	GoP	406,000.00	406,000.00	-	
	Various Medicines for Clinic	HRMDD	NO	NP-53.9 - Small Value Procurement	As the need arises	N/A	As the need arises	As the need arises	GoP	117,057.50	117,057.50	-	
	Mailing Stamp, Postage and Courier Services	Asec IFG, IFPO and CRMD	NO	NP-53.9 - Small Value Procurement	As the need arises	N/A	As the need arises	As the need arises	GoP	316,775.00	316,775.00	-	
	Other MOOE	Various Offices	NO	NP-53.9 - Small Value Procurement	As the need arises	N/A	As the need arises	As the need arises	GoP	8,461,000.00	8,461,000.00	-	
	SUB-TOTAL									42,311,905.42	42,311,905.42	-	

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	CAPITAL OUTLAY												
	Military, Police and Security Equipment	GSD	NO	Competitive Bidding	1st Quarter 2023	1st Quarter 2023	1st Quarter 2023	1st Quarter 2023	GoP	3,512,000.00	-	3,512,000.00	
	SUB-TOTAL									3,512,000.00	-	3,512,000.00	
	GRAND TOTAL									359,214,705.21	282,487,705.21	76,727,000.00	

Prepared by:


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