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Department of Finance
Indicative Annual Procurement Plan for FY 2024 (NON-CSE) - AMENDMENT NO. 2

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/RFI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
100000100001000 200000100001000 200000100002000 200000100003000 310100100001000 310100100003000 310100100004000 310100100005000 310100100006000 310100100007000 320100100001000 320100100002000 320100100003000	Provision of Manpower Services in DOF for CY 2024	DOF	YES	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	January 2024	GoP	63,500,000.00	63,500,000.00	-	Change in ABC from ₱61,652,000.00 to ₱63,500,000.00 and change of procurement modality from Competitive Bidding to NP-53.5 Agency-to-Agency
100000100001000	Provision of Janitorial Services in DOF for CY 2024	DOF	YES	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	January 2024	GoP	16,800,000.00	16,800,000.00	-	Change of procurement modality from Competitive Bidding to NP-53.5 Agency-to-Agency
100000100001000	Operations and Maintenance of DOF Building	DOF	YES	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	January 2024	GoP	12,150,000.00	12,150,000.00	-	Change of procurement modality from Competitive Bidding to NP-53.5 Agency-to-Agency
200000100002000	ICT Support - Virtualization	CMIO	YES	Competitive Bidding	November 2023	November 2023	January 2024	January 2024	GoP	5,000,000.00	5,000,000.00	-	With an approved Multi-Year Contractual Authority (MYCA) for three (3) years (MYCA No. MYCA-BMB-A-23-0000128): FY 2024 - 1,667,000.00 FY 2025 - 1,667,000.00 FY 2026 - 1,666,000.00
GRAND TOTAL										97,450,000.00	97,450,000.00	-	

Prepared by:

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 Chief Administrative Officer
 Procurement Management Division

Certified Funds Available / Certified Appropriate Funds Available:


JOSEF RICARDO G. ESPIRITU
 Chief Administrative Officer
 Budget Division


LOIDA P. LAGUYO
 Chief Accountant
 Accounting Division

RECOMMENDING APPROVAL:

BIDS AND AWARDS COMMITTEE



MICHAELANGELO G. AGUINALDO
 Member


ALVIN P. DIAZ
 Member


MARIA KARLA L. ESPINOSA
 Vice Chairperson


DAKILA ELTHEN M. NAPA
 Chairperson

APPROVED BY:


BAYANI H. AGABIN
 Undersecretary