

Department of Finance
Indicative Annual Procurement Plan for FY 2024 (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/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	FOR EARLY PROCUREMENT												
	Provision of Janitorial Services in DOF for CY 2024	GSD	YES	Competitive Bidding	October 2023	November 2023	January 2024	January 2024	GoP	16,800,000.00	16,800,000.00	-	
	Provision of Security Services in DOF for CY 2024	GSD	YES	Competitive Bidding	October 2023	November 2023	January 2024	January 2024	GoP	28,000,000.00	28,000,000.00	-	
	Provision of Manpower Services in DOF for CY 2024	DOF	YES	Competitive Bidding	October 2023	November 2023	January 2024	January 2024	GoP	61,652,000.00	61,652,000.00	-	
	Operations and Maintenance of DOF Building	GSD	YES	Competitive Bidding	October 2023	November 2023	January 2024	January 2024	GoP	12,150,000.00	12,150,000.00	-	
	Internet Subscription Expenses-Primary	CMIO	YES	Competitive Bidding	October 2023	November 2023	January 2024	January 2024	GoP	5,000,000.00	5,000,000.00	-	
	Internet Subscription Expenses-Secondary	CMIO	YES	Competitive Bidding	October 2023	November 2023	January 2024	January 2024	GoP	5,000,000.00	5,000,000.00	-	
	ICT Software Subscription - Patch Management	CMIO	YES	Competitive Bidding	October 2023	November 2023	January 2024	January 2024	GoP	1,500,000.00	1,500,000.00	-	
	ICT Software Subscription - Operating System	CMIO	YES	Competitive Bidding	October 2023	November 2023	January 2024	January 2024	GoP	1,250,000.00	1,250,000.00	-	
	ICT Software Subscription - Email	CMIO	YES	Competitive Bidding	October 2023	November 2023	January 2024	January 2024	GoP	6,000,000.00	6,000,000.00	-	
	ICT Support - Virtualization	CMIO	YES	Competitive Bidding	October 2023	November 2023	January 2024	January 2024	GoP	5,000,000.00	5,000,000.00	-	
	ICT Maintenance - Network	CMIO	YES	Competitive Bidding	October 2023	November 2023	January 2024	January 2024	GoP	3,500,000.00	3,500,000.00	-	
	ICT Maintenance - Data Center	CMIO	YES	Competitive Bidding	October 2023	November 2023	January 2024	January 2024	GoP	5,000,000.00	5,000,000.00	-	
	ICT Software Subscription - Support Services	CMIO	YES	Direct Contracting	N/A	N/A	January 2024	January 2024	GoP	2,000,000.00	2,000,000.00	-	
	Rents - ICT Machinery and Equipment - Printer	CMIO	YES	Competitive Bidding	October 2023	November 2023	January 2024	January 2024	GoP	11,000,000.00	11,000,000.00	-	
	ICT Machinery and Equipment - Personal Computer	CMIO	YES	Competitive Bidding	October 2023	November 2023	January 2024	January 2024	GoP	18,955,000.00	-	18,955,000.00	
	Maintenance of Elevator	GSD	YES	Direct Contracting	N/A	N/A	January 2024	January 2024	GoP	600,000.00	600,000.00	-	
	Hiring of Highly Technical Consultants	HRMDD, Usec IFG, PMP-Priva, IMS	YES	NP-53.7 Highly Technical Consultants	N/A	N/A	January 2024	January 2024	GoP	3,676,194.90	3,676,194.90	-	

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					Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	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	24,713,374.80	24,713,374.80	-	
	Subscription of International and Local Newspapers and Magazines	Various Offices	NO	NP-53.9 - Small Value Procurement	1st Quarter 2024	N/A	1st Quarter 2024	1st Quarter 2024	GoP	292,175.00	292,175.00	-	
	Subscription of CD Asia	Usec IFG	NO	Direct Contracting	N/A	N/A	1st Quarter 2024	1st Quarter 2024	GoP	174,720.00	174,720.00	-	
	ICT Software Subscription - Legal Research	CMIO	NO	Direct Contracting	N/A	N/A	1st Quarter 2024	1st Quarter 2024	GoP	200,000.00	200,000.00	-	
	ICT Software Subscription - Cyber Defense	CMIO	NO	Competitive Bidding	1st Quarter 2024	1st Quarter 2024	1st Quarter 2024	1st Quarter 2024	GoP	15,000,000.00	15,000,000.00	-	
	ICT Software Subscription - End Point Security	CMIO	NO	Competitive Bidding	1st Quarter 2024	1st Quarter 2024	1st Quarter 2024	1st Quarter 2024	GoP	1,500,000.00	1,500,000.00	-	
	ICT Software Subscription - Statistical Software	CMIO	NO	NP-53.9 - Small Value Procurement	1st Quarter 2024	N/A	1st Quarter 2024	1st Quarter 2024	GoP	200,000.00	200,000.00	-	
	ICT Software Subscription - Video Conferencing	CMIO	NO	NP-53.9 - Small Value Procurement	1st Quarter 2024	N/A	1st Quarter 2024	1st Quarter 2024	GoP	300,000.00	300,000.00	-	
	Advertising, Printing and Publication	Various Offices	NO	NP-53.9 - Small Value Procurement	As the need arises	N/A	As the need arises	As the need arises	GoP	1,250,000.00	1,250,000.00	-	
	Annual Physical Examination with Drug Test	HRMDD	NO	Competitive Bidding	1st Quarter 2024	1st Quarter 2024	1st Quarter 2024	1st Quarter 2024	GoP	5,225,000.00	5,225,000.00	-	
	Pest Control Services	GSD	NO	NP-53.9 - Small Value Procurement	1st Quarter 2024	N/A	1st Quarter 2024	1st Quarter 2024	GoP	250,000.00	250,000.00	-	
	Procurement of Purified Drinking Water	GSD	NO	NP-53.9 - Small Value Procurement	1st Quarter 2024	N/A	1st Quarter 2024	1st Quarter 2024	GoP	420,120.00	420,120.00	-	
	ICT Machinery and Equipment - Computer Peripherals	CMIO	NO	NP-53.9 - Small Value Procurement	1st Quarter 2024	N/A	1st Quarter 2024	1st Quarter 2024	GoP	480,000.00	480,000.00	-	
	Rental of Function Room with Meals and Room Accommodation	PH-EITI	NO	NP-53.9 - Small Value Procurement	As the need arises	N/A	As the need arises	As the need arises	GoP	5,629,676.45	5,629,676.45	-	
	Procurement of Various Medicines for Clinic	HRMDD	NO	NP-53.9 - Small Value Procurement	1st Quarter 2024	N/A	1st Quarter 2024	1st Quarter 2024	GoP	175,743.81	175,743.81	-	
	ICT Software - Office Productivity	CMIO	NO	Competitive Bidding	1st Quarter 2024	1st Quarter 2024	1st Quarter 2024	1st Quarter 2024	GoP	5,280,000.00	-	5,280,000.00	
	ICT Software - Server	CMIO	NO	Competitive Bidding	1st Quarter 2024	1st Quarter 2024	1st Quarter 2024	1st Quarter 2024	GoP	3,500,000.00	-	3,500,000.00	
	ICT Software - Statistical Software	CMIO	NO	Competitive Bidding	1st Quarter 2024	1st Quarter 2024	1st Quarter 2024	1st Quarter 2024	GoP	2,840,000.00	-	2,840,000.00	
	ICT Machinery and Equipment - Door Access	CMIO	NO	Competitive Bidding	1st Quarter 2024	1st Quarter 2024	1st Quarter 2024	1st Quarter 2024	GoP	1,500,000.00	-	1,500,000.00	
	ICT Machinery and Equipment - Scanner	CMIO	NO	Competitive Bidding	1st Quarter 2024	1st Quarter 2024	1st Quarter 2024	1st Quarter 2024	GoP	1,225,000.00	-	1,225,000.00	

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	ICT Machinery and Equipment - Time Monitoring	CMIO	NO	NP-53.9 - Small Value Procurement	1st Quarter 2024	N/A	1st Quarter 2024	1st Quarter 2024	GoP	350,000.00	-	350,000.00	
	Procurement of Camera Drone	RIPS	NO	NP-53.9 - Small Value Procurement	1st Quarter 2024	N/A	1st Quarter 2024	1st Quarter 2024	GoP	130,000.00	-	130,000.00	
	Procurement of Television for AVR Room	GSD	NO	NP-53.9 - Small Value Procurement	1st Quarter 2024	N/A	1st Quarter 2024	1st Quarter 2024	GoP	200,000.00	-	200,000.00	
	Renovation of Vaults	GSD	NO	NP-53.9 - Small Value Procurement	1st Quarter 2024	N/A	1st Quarter 2024	1st Quarter 2024	GoP	785,206.40	-	785,206.40	
	Upgrading of the Storage and Archive Rooms	GSD	NO	Competitive Bidding	1st Quarter 2024	1st Quarter 2024	2nd Quarter 2024	2nd Quarter 2024	GoP	7,307,753.52	-	7,307,753.52	
Total										266,011,964.88	223,939,004.96	42,072,959.92	

Prepared by:

Certified Funds Available / Certified Appropriate Funds Available:


EDEN C. ZAMORA
 Chief Administrative Officer
 Procurement Management Division


JOSEF RICARDO G. ESPIRITU
 Chief Administrative Officer
 Budget Division


LOIDA P. LAGUYO
 Chief Accountant
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RECOMMENDING APPROVAL:

BIDS AND AWARDS COMMITTEE


MICHAELANGELO G. AGUINALDO
 Member


ALVIN P. DIAZ
 Member


MARIA KARLA L. ESPINOSA
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