

**DEPARTMENT OF FINANCE**  
**INDICATIVE ANNUAL PROCUREMENT PLAN FOR FY 2020 (NON-CSE)**

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	
	Provision of Janitorial Services in the DOF for CY 2020	DOF	Competitive Bidding	October 2019	November 2019	January 2020	January 2020	Regular Agency Fund	15,102,000.00	15,102,000.00	-	Early Procurement Activities
	Provision of Security Services in the DOF for CY 2020	DOF	Competitive Bidding	October 2019	November 2019	January 2020	January 2020	Regular Agency Fund	21,683,000.00	21,683,000.00	-	Early Procurement Activities
	Provision of Manpower Services in the DOF for CY 2020	DOF	Competitive Bidding	October 2019	November 2019	January 2020	January 2020	Regular Agency Fund	87,612,506.40	87,612,506.40	-	Early Procurement Activities
	Rental of Photocopying Machine	DOF	Competitive Bidding	October 2019	November 2019	January 2020	January 2020	Regular Agency Fund	3,500,000.00	3,500,000.00	-	Early Procurement Activities
	Operations and Maintenance of DOF Building	DOF	Competitive Bidding	October 2019	November 2019	January 2020	January 2020	Regular Agency Fund	9,000,000.00	9,000,000.00	-	Early Procurement Activities
	Consultancy Services	Various	NP-53.7 - Highly Technical Consultants	n/a	n/a	January 2020 / July 2020	January 2020 / July 2020	Regular Agency Fund	17,984,727.04	17,984,727.04	-	Early Procurement Activities
	Printing of DOF Annual Report	FPPO	NP-53.9 - Small Value Procurement	May 2020	May 2020	June 2020	June 2020	Regular Agency Fund	400,000.00	400,000.00	-	
	Rental of Printers (Colored, and Black & White)	CMIO	Competitive Bidding	October 2019	November 2019	January 2020	January 2020	Regular Agency Fund	2,756,400.00	2,756,400.00	-	Early Procurement Activities
	Repairs and Maintenance	Various	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	18,128,018.68	18,128,018.68	-	Provision of repairs and maintenance for DOF properties
	Internet Subscription	CMIO	Competitive Bidding	October 2019	November 2019	January 2020	January 2020	Regular Agency Fund	7,299,999.96	7,299,999.96	-	
	Subscription of International and Local Newspapers/Magazines	Various	NP-53.9 - Small Value Procurement	December 2019	December 2019	January 2020	January 2020	Regular Agency Fund	997,903.53	997,903.53	-	
	Procurement of Purified Drinking Water	GSD	NP-53.9 - Small Value Procurement	December 2019	December 2019	January 2020	January 2020	Regular Agency Fund	420,000.00	420,000.00	-	
<b>GRAND TOTAL</b>									<b>184,884,555.61</b>	<b>184,884,555.61</b>	-	

K

DM

Prepared by:

  
EUSEBIA P. GUEVARRA

OIC, Procurement Management Division

RECOMMENDING APPROVAL:

BIDS AND AWARDS COMMITTEE

  
SHEILA N. CASTALONI  
Member


  
ALVIN P. DIAZ  
Member

  
DANIELLE MARIE S. RIEZA-CULANGEN  
Vice Chairperson

  
GIL S. BELTRAN  
Chairperson

APPROVED BY:

  
BAYANI H. AGABIN  
Undersecretary

  
MARK DENNIS Y.C. JOVEN  
Undersecretary